



AGENDA

**Meeting of the President and Board of Trustees
Village of Indian Head Park
201 Acacia Drive
Indian Head Park, IL 60525**

**Notice and Agenda
Regular Meeting
7:00 p.m. March 11, 2021**

Pursuant to Public Act 101-0640 as well as the Disaster Proclamation and Executive Orders issued by Governor Pritzker, this meeting will be held in person with a limited physical attendance. As set forth below, those not willing or able to physically attend can still fully participate. Meetings must still be held in a manner that is "open and convenient" to the public and there still needs to be an opportunity for public comment. There are changes from our normal meeting procedures, but we will not conduct business privately. Consideration is being given to how the public can at least see or listen to the meeting virtually without needing to attend in person. Instructions for how the public can see, listen and/or participate in meetings are listed immediately below this statement.

The public can submit comments. Importantly, the public body has adopted temporary public comment rules to ensure the means chosen to provide an opportunity for public comment complies with the Open Meeting Act provision that any person shall be permitted an opportunity to address public officials under the rules established and recorded by the public body.

**THIS WILL BE A COMPLETELY REMOTE MEETING FOLLOWING THE
ILLINOIS REVISED OPEN MEETINGS ACT GUIDELINES**

PUBLIC COMMENTS MAY BE SUBMITTED

VIA EMAIL AT ADMIN@INDIANHEADPARK-IL.GOV

VIA TEXT MESSAGE 708-497-9745

VIA Zoom <https://zoom.us/j/9500916471>

**Persons may view the meeting on Comcast Channel 6,
Facebook Live, and ZOOM**

- I. Call to Order and Roll Call
- II. Pledge of Allegiance
- III. Mayor's Report
 - A. Statement of Rules in the Governors Executive Order
 - B. Coronavirus Update/Vaccine Distribution Plan
 - C. Sidewalks
 - D. I-294 Tollway Update
- IV. Public Comments
- V. Consent Agenda-Motion to Approve

(All items are considered to be routine by the Village Board and will be enacted by one motion. There will be no separate discussion of these items unless a Council Member or member of the public so requests, in which event the item will be removed from the Consent Agenda and considered in its normal sequence on the agenda. The purpose of this is to consolidate and approve several routine administrative items into one motion.)

- Go to Minutes
 - Go to Financials
 - Go to Extension
- A. Approval of Regular Meeting Minutes of February 11, 2021
 - B. Approval of Payables for the Period Ending February 28, 2021 in the amount of \$391,571.60
 - C. Approval of Preliminary Financial Report - Month Ending February 28, 2021
 - D. Extension of Engineering Services Agreement-Strand from April 30, 2021 to April 30, 2023

- VI. New Business
 - Go to Memo
 - Go to Memo
 - Go to Memo
 - Go to Ord.
 - Go to Comm. Memo
 - Go to Task Order
 - Go to Task Order
- A. Open Public Hearing 2021-2022 Budget and Capital Plan
 - B. Close Public Hearing
 - C. 2021-2022 Budget and Capital Plan Second Reading
 - D. Creation Assistant Village Administrator Position
 - E. Garbage Hauling-Andy Ferrini
 - F. Second Reading Fence Ordinance Revisions
 - G. Committee Creation-To Discuss Building Opportunities
 - H. Task Order-Strand-Sidewalk Joliet Road Surveying
 - I. Task Order-Strand Water System IEPA Loan #2

- VII. Reports
 - A. Trustees
 - i. Trustee Metz- Finance Committee Meeting
 - ii. Trustee Wittenberg-Easter Egg Hunt
 - B. Village Clerk
 - C. Village Treasurer
 - D. Village Attorney
 - E. Village Administrator
 - F. Department Head Reports

- VIII. Public Comments
- IX. Closed Session- If required
- X. Adjournment

To: Mayor Hinshaw and Board of Trustees
From: John J. DuRocher, Village Administrator
Subject: Board Meeting Agenda and Report
Date: March 5, 2021

THIS WILL BE A REMOTE MEETING.

The Mayor, Linda, our A/V person, and I will be the only ones at Village Hall.

We will be broadcasting the meeting on Channel 6 and on Facebook Live in addition to Zoom.

Here is the link for the meeting:

<https://zoom.us/j/9500916471>

On to the meeting.

The consent agenda.

Please remember that items I place on the consent agenda are considered to be routine. If there is any item you wish to discuss in detail, please ask to have it removed. I will be commenting on specific items in this memo.

The only non-routine item is the extension of the engineering services agreement with Strand to April 30, 2023. Since we have several projects with them that extend into 2022 and beyond, it makes sense to extend it. The agreement is included in the Board packet as a single page.

There is a lot on the agenda. In order to have a shorter meeting, I will have a series of comments in this report that I will not be specifically speaking to at the meeting.

Comments Not Specifically on the Agenda

1. Tollway update

They are paving the area under the bridge on Joliet Road. Work should be accomplished in the next two weeks, weather depending.

2. Acacia Drive Reconstruction

Bids came in slightly lower than expected on Friday for the Acacia Drive reconstruction project. Here is the bid tabulation.

IDOT Contract 61G23			
Acacia Drive Reconstruction			
Summary of Bids			
	Contractor	Bid	Comments
1	Lindahl Brothers, Inc.	\$ 1,464,512.21	IDOT's Accepted Reasonable Low Bid
2	Campanella and Sons, Inc.	\$ 1,526,609.60	
3	Austin Tyler Construction, Inc.	\$ 1,559,891.13	
4	Landmark Contractors, Inc.	\$ 1,584,557.47	
5	Acqua Contractors Corp	\$ 1,615,000.00	
6	Alliance Contractors, Inc.	\$ 1,646,207.97	
	Strand Associates, Inc.	\$ 1,669,186.57	Engineer's Opinion of Probable Construction Cost
7	A Lamp Concrete Contractors, Inc.	\$ 1,669,605.17	
8	Berger Excavating Contractors, Inc.	\$ 1,697,498.26	
9	Lake County Grading Company, LLC	\$ 1,720,913.66	
10	Copenhaver Construction, Inc.	\$ 1,933,467.35	
		\$ 204,674.36	Difference Between Low Bid and OPCC
		12.3%	

The Village's share will be \$456,594 which includes addition for some special street lighting considerations. This amount is part of the draft budget.

There is nothing that the Village has to do in terms of motions or acceptance.

Construction is expected to start May 1. What we do have to do is get the word out about construction.

3. Residents in the News

Sofia LoSavio, obtained the rank of Eagle Scout. Her project was the creation of 50 entertainment and wellness kits for children confined at home during COVID. We have asked her for a video that we can run in Channel 6 and will be featuring her in an upcoming Smoke Signals.

January 29, 2021

Village of Indian Head Park
201 Acacia Drive
Indian Head Park, IL 60525

Attention: Mr. John DuRocher, Village Administrator

Re: Amendment No. 3 to the October 8, 2015
General On-Call Municipal Engineering Services Contract

This is Amendment No. 3 to the referenced Contract.

Under **2 TERM OF AGREEMENT**, Paragraph 2.2, CHANGE April 30, 2021, to "April 30, 2023."

IN WITNESS WHEREOF the parties hereto have made and executed this Amendment.

ENGINEER:

OWNER:

STRAND ASSOCIATES, INC.®

VILLAGE OF INDIAN HEAD PARK

Joseph M. Bunker
Corporate Secretary

Date

John DuRocher
Village Administrator

Date

VILLAGE OF INDIAN HEAD PARK, ILLINOIS

**201 Acacia Drive
Indian Head Park, Illinois 60525**

BOARD OF TRUSTEES OPEN SESSION MINUTES

February 11, 2021

“Pursuant to 5ILCS 120/2.06(3) minutes of the public meetings shall include, but need not be limited to a general description of all matters proposed, discussed, or decided and a record of the votes taken.”

CALL TO ORDER: Mayor Hinshaw

The regular meeting of the Village of Indian Head Park Board of Trustees was held on Thursday, February 11, 2021, at the Municipal Facility, 201 Acacia Drive, and was convened at 7:00 P.M. by Mayor Hinshaw. Due to the restrictions of the State of Illinois regarding gatherings of people during the Covid-19 pandemic, this meeting was conducted remotely via Zoom.

ROLL CALL: Sharon Allison, Village Clerk (attended via Zoom)

PRESENT (and constituting a quorum):

- Mayor Tom Hinshaw (physically present)
- Trustee Sean Conboy (attended via Zoom)
- Trustee Rita Farrell-Mayer (attended via Zoom)
- Trustee Shawn Kennedy (attended via Zoom)
- Trustee Christian Metz (attended via Zoom)
- Trustee Brenda O’Laughlin (attended via Zoom)
- Trustee Amy Wittenberg (attended via Zoom)

ALSO PRESENT:

- John DuRocher, Village Administrator (physically present)
- Robert C. Kenny, General Counsel, Schain, Banks, Kenny & Schwartz (attended via Zoom)
- Argelia Garbacz, Finance Manager (attended via Zoom)
- Linda Merrifield, Deputy Clerk and Administrative Assistant (physically present)
- Andy Ferrini, Village Administrator Intern (attended via Zoom)
- David Karaffa, Cable Station Manager (physically present)

VISITORS: Several residents attended via Zoom.

MAYOR'S REPORT:

Mayor Hinshaw reviewed the rules pursuant to Public Act 101-0640 prior to the meeting.

Governor's Executive Order:

By executive order 2021-04, the Governor extended his COVID-19 Executive Order until March 6 2021, and moved Cook County to Phase 4. The Cook County mitigations order 2021-3 covers restaurants that are now able to operate up to 25% capacity.

The Governor has announced that the Phase 1b has been expanded to include comorbidities, underlying health conditions, and disabilities, but the President of Cook County has stated today (February 11) that they are waiting to expand the Phase 1b eligibility until vaccine supplies increase to accommodate the additional vaccines the expansion requires.

Coronavirus:

The Cook County Department of Public Health has determined that Indian Head Park has 253 confirmed cases of Covid-19 since the beginning of the pandemic. This is a 6% increase since our last Village Board meeting. It is also our lowest increase in months. We are in line with Cook County and the state. In Cook County we have 2.4% of the population vaccinated for Covid-19. We have posted a vaccine sign-up from Cook County Department of Public Health on our village website.

Sidewalks: 4 Main Areas in the Village's Sidewalk Master Plan:

Acacia Drive: Will be added this year (2021) alongside the new Acacia road on the east side. Acacia Drive will be a construction mess all summer, but cars will be able to get through the road about 99% of the time.

Plainfield Road and Wolf Road: Both in a Phase I Study. We are expecting to have Wolf Road alternatives available in May for resident review. There will be public meetings for this Wolf Road alternative review with the ability to provide feedback.

Joliet Road: A study of potential right-of-way land expansion will be starting soon.

I—294 Update:

Work in village our will be starting soon. Shortly, work on the tollway bridge over Joliet Road will be down to one lane. The Plainfield Road bridge work may start this summer. The noise wall from Joliet Road to Plainfield Road, closest to Cochise, Pontiac and Keokuk Drives may be coming down as early as this summer. Anyone living alongside the tollway will get a letter about a month in advance of any wall coming down. The village leadership will get that same letter. We will provide updates, another good reason to sign up for notifications on our website. An Indian Head Park logo will be installed over the Wolf Road and Joliet Road bridges.

Village Trustee Election:

The League of Women Voters will be hosting a Village Trustee candidate forum on March 9th at 7:00 P.M. on Zoom.

Thank You:

Mayor Hinshaw issued a big THANK YOU to the Public Works team for working many hours to keep our streets salted and plowed through the many snow incidents that we have had this past month.

PUBLIC COMMENTS:

Residents questions or comments on Zoom or by email:

- Thank You to Public Works for snow removal in Village.
- Trash Pick-Up: Certain residents of Ashbrook feel that SBC has reneged on its separate contract for trash hauling with Ashbrook. The residents feel that SBC should honor its September 21, 2020, contract or allow Ashbrook to withdraw from said contract with SBC.
- Additional Trash Pick-up: There are so many complaints to Village about SBC service. In the past there were very few (if any) complaints about Groot service.
- Water under 294 Tollway Bridge: Do not allow the tollway construction to drain standing water under bridges into Flagg Creek. This is an environmental issue.
- Sheds: Do not allow new ordinance re: sheds to supersede previous shed ordinances.
- Ordinances: No ordinance should be voted upon until after trustee elections in April.
- Accounting Firm Bid: A question arose about the difference of \$730 bid by Sikich over the bid of Seldon Fox Accounting. Administrator DuRocher stated that the Sikich bid had been selected as its service (cost and time) was more in tune with reality.

CONSENT AGENDA:

Motion to Approve Consent Agenda as Established moved by Trustee Kennedy; seconded by Trustee O'Laughlin.

- A. Approval of Regular Meeting Minutes of January 14, 2021
- B. Approval of Payables for the Period Ending January 31, 2021, in the amount of \$400,421.95
- C. Approval of Preliminary Financial Report for Month Ending January 31, 2021

Financial Report was presented by Mayor Hinshaw in the absence of Treasurer Garcia:

Cash on Hand on December 31, 2020, was \$2,742,915.32

Payables for January 2021 amounted to \$400,421.95

Total Revenues for January 2021 amounted to \$362,415.56

Ending Balance on January 31, 2021, was \$2,704,908.93

D. Zoning Map Update Approval

Administrator DuRocher informed the Board that this vote is required by law (by March) in the year that an annexation takes place within the Village boundaries.

E. Resolution 01-2021 IDOT Road Permits

Administrator DuRocher stated that this resolution grants permission to the Village to work in the IDOT right-of-way if necessary.

Motion carried by roll call vote (6-0). Trustees Conboy, Farrell-Mayer, Kennedy, Metz, O'Laughlin, and Wittenberg voted Yay. No Nay votes.

NEW BUSINESS:**A. ORDINANCE 2021-02 REZONING 7079 70TH PLACE FROM R-1 TO B-5**

A motion to adopt Ordinance 2021-02, an Ordinance rezoning 7079 70th Place from R-1 to B-5 was moved by Trustee Farrell-Mayer; seconded by Trustee O'Laughlin.

Administrator DuRocher informed the Board that this property, which is directly across from the Public Works building on 70th Place, was annexed into the Village last June 2020. When a property is annexed, it is zoned at the most restrictive zone which is R-1. In order for this property to be considered as part of the Village's Land Use Plan, it needs to be moved to a B-5 zone.

Motion carried by roll call vote (6-0). Trustees Conoy, Farrell-Mayer, Kennedy, Metz, O'Laughlin, and Wittenberg voted Yay. No Nay votes.

B. GARBAGE HAULING DISCUSSION

Administrative Intern Andy Ferrini presented additional information regarding garbage hauling in the Village. With regard to the complaints about SBC service, Ferrini informed us that a performance matrix has been put into place that will collect data re: complaints and compliments. This matrix will be used by the administrative staff. He informed us that SBC has presented a "take all" solution to the present stickers program. This program would pick up all trash; but there would be a price increase for all residents. This increase would still amount to a yearly average of \$20-60 less than the price paid for Groot service. The decision facing the Board now is which direction to follow: all-in pick-up or use-of-stickers pick-up. Jake Diliberto, from SBC, was present via Zoom. He stepped into the discussion with further information. Additional facts if the Village switches to all-in pick-up: All residents will need to use SBC container. No one would be able to just use stickers. Everyone in the Village would have to be on the same program. At this time, about 27 ½ per cent of residents just use the sticker program. The following dates are set aside for special pick-ups

:

- April 2 and 9: All bundled yard waste is free
- April 16: 5 yards of waste material will be picked up for 3 stickers
- June 12: 9:00 A.M. – 1:00 P.M.: Electronics and Paint disposal at the Public Works building at 11308 70th Place

C. GREEN ELECTRICAL AGGREGATION DISCUSSION—POSSIBLE VOTE TO APPROVE

Over the past months, the Village has been researching options for green electrical aggregation. Administrative Intern Andy Ferrini, who has been working on this project, led an information session and Q and A about the possibility of moving Indian Head Park into a green electrical program. Ferrini and Sharon Durling, from NIMEC (Northern Illinois Municipal Electric Collaborative), a consulting firm that assists municipalities with their electric aggregation programs, led the discussion. After a spirited discussion, it was determined that Iligo, an energy renewal company, would suit the Village's needs to become green. By doing so, the Village also will have the option to receive \$18,712 annually to go into a general fund which will be considered as a civic contribution. All residents will be notified by

their ComEd addresses; all residents will have the option to opt into or out of this program. After discussion,

Mayor Hinshaw called for a vote.

A motion to select Iligo as the Village's residential energy supplier at the EPA minimum requirements

for a period of three years was moved by Trustee Kennedy; seconded by Trustee Farrell-Mayer.

Motion carried by roll call vote (6-0). Trustees Conboy, Farrell-Mayer, Kennedy, Metz, O'Laughlin, and Wittenberg voted Yay. No Nay votes.

D. VILLAGE-WIDE GOALS

Mayor Hinshaw read the list of Goals for the Village 2021 that has been growing over the past months. Recently, the Board has been asked to rank their top choices for the 2021 Village Goals:

- Security cameras at main entrances of the Village
- Heritage Center—a path, a bench, landscaping
- Communicate and evaluate the pre-established goals and priorities of each Village department
- Technical infrastructure audit and review
- Save money for possible renovation of Lyonsville Church
- Community activities—as Movies in the Park, Car Show, etc.
- Short- and long-term grant resources
- Blackhawk Park improvements
- Save for landscaping for after-development of Wolf Road renovation, if needed
- Investigate joining Pleasant Dale Park District
- Save for additional landscaping after Acacia road and sidewalk construction, if needed
- Shed and Fences ordinance implementation
- Village Master List of estimated project activity

A motion to adopt and implement the Top 5 as listed as Village Goals for 2021 was moved by Trustee Farrell-Mayer; seconded by Trustee Metz.

Motion carried by roll call vote (6-0). Trustees Conboy, Farrell-Mayer, Kennedy, Metz, O'Laughlin, and Wittenberg voted Yay. No Nay votes.

E. LYONSVILLE CONGREGATIONAL CHURCH BUILDING ASSESSMENT—REPORT AND DISCUSSION

Administrator DuRocher told of his initial meeting with the Lyonsville Church a year ago about the possibility of the Church turning over its facility to the Village for public use. Several months ago, the Village commissioned Altus Works to assess bringing the entire building to code compliancy and ADA compliancy as well as updating the heating and ventilating systems. DuRocher introduced Ellen Stoner, president of Altus, a historical architectural firm, who began her presentation with a brief history of the Church building. There are 3 different components: the Chapel built in 1850's, the School built in the 1940's; the Sanctuary built later in the 1940's. Issues investigated included occupancy per square footage, the plumbing code, restoration of doors, windows and the roof, and four different elevations. Rev. Sean Williams, pastor of Lyonsville Congregational Church, when asked, stated that the Church leaders want to maintain use of the Chapel; the rest of the building will be considered a donation to the Village. The Church leaders would like to know if the Village will be accepting their offer by this summer 2021. The estimated cost of renovating the building for use would cost the Village about \$5.2 million. The Board requested an ad hoc committee from members of the Village and of the Church to discuss the feasibility of this proposal. Mayor Hinshaw and Administrator DuRocher agreed; they suggested members of the Economic Development, Public Works, Planning and Development, and Finance committees to join the ad hoc group. Mayor Hinshaw thanked Ellen Stoner for her enthusiastic and comprehensive presentation.

F. 2021-2022 BUDGET/CAPITAL PLAN—FIRST READING

The first reading of the 2021 budget was presented by Administrator DuRocher. The main differences between this year's and previous year's budgets is that the budget has actually been separated into 2 separate accounts. In the future, instead of one account, the budget will now have a General/Special Funds Account and a Water and Sewer Funds account. This will greatly clarify where revenues are coming from and where they are going to; no further co-mingling of funds; two separate documents. DuRocher gave a comprehensive report of all revenues and expenses. Bottom line—the Village of Indian Head Park will have a balanced budget!

A second reading will be a public hearing of the budget to take place at the March Board meeting.
A vote on the budget will take place at the April Board meeting.

G. VOTE— ENGINEERING TASK ORDERS

Motion to approve the following task orders was moved by Trustee Wittenberg; seconded by Trustee Kennedy:

- **Strand Task Order 21-01—Infrastructure Mapping—for an amount not to exceed \$38,500**
- **Thomas Engineering Task Order 01-21T—MWRD Compliance-- for an amount not to exceed \$16,420.56**
- **Thomas Engineering Task Order 02-21T—Engineering for the 2021 Road Program—not to exceed \$108,286.88**
- **Thomas Engineering Task Order 03-21T—Road Condition Assessment—for a cost not to exceed \$19,689.28**

Administrator DuRocher explained that these task orders are for routine maintenance of the Village. They must be approved now in order to proceed with the bidding process so that work can be done over the summer.

Motion carried by roll call vote (6-0). Trustees Conboy, Farrell-Mayer, Kennedy, Metz, O'Laughlin and Wittenberg voted Yay. No Nay votes.

REPORTS:**TRUSTEES:**

- Trustee Kennedy announced that the Fence and Shed Committee has had its final meeting. Recommendations will be forthcoming before the Planning and Zoning Committee, then to the Board. Trustee Kennedy thanked all who volunteered to be on this committee.
- Trustee Wittenberg stated that the Village is thinking about sponsoring its annual Easter Egg Hunt this year. Pony rides, a petting zoo, and an egg hunt would be available. A tentative date is set for Saturday, April 3, (Covid allowing).
- Trustee Metz announced that the next meeting of the Finance Committee will be held on Tuesday, February 23, at 6:00 P.M. on Zoom.

VILLAGE**CLERK:**

None

VILLAGE**TREASUR:**

Absent

VILLAGE**ATTORNEY:**

None

VILLAGE FINANCE MANAGER: None

PUBLIC COMMENTS:

One resident requested the status of the Triangle development. Administrator DuRocher and Trustee Wittenberg answered that there have been 3 meetings of the Economic Development Committee at which time the Triangle has been discussed. At the present time (of Covid) there appears to be little interest in its development . Marketing procedures are in the works. Two residents stated that the Ashbrook hauling trash contract with SBC's all-in proposal is higher than what Ashbrook paid Groot for its services.

At 10:32 P.M. Trustee Wittenberg moved to proceed to adjourn the regular meeting and go to Closed Session for the purpose of discussing personnel issues per 5 ILCS 120//2c)1;

seconded by Trustee. The Board will not be returning to open session.

Motion carried by roll call vote (6-0). Trustees Conboy, Farrell-Mayer, Kennedy, Metz, O'Laughlin, and Wittenberg voted Yay (6-0). No Nay votes.

**Sharon Allison
Village Clerk**

February 2021

NAME	DATE	ACCT #	AMOUNT
ACH WITHDRAWALS			
IPBC		6108	\$27,237.25
DELTA DENTAL		2013	\$1,010.74
IMRF		6107	\$24,460.92
COUNTRYSIDE BANK		6252	\$0.00
MERCH BANKCARD FEE/HEARTLAND			\$199.36
TRANSFER FEE			\$0.00
WIRE TRANSFER FEE			\$0.00
CREDIT CARD PAYMENT - CHASE			\$0.00
ADP - PAYROLL			\$602.71
ICMA 457K		2200	\$1,831.68
FSA			\$576.96
TOTAL ACH DEBITS			\$55,919.62
MANUALLY ENTERED CHECKS			\$0.00
TOTAL MANUALLY ENTERED CHECKS			\$0.00
CHECK RUNS (SEE ATTACHED FOR DETAIL)	2/5/2021		\$61,630.72
	2/16/2021		\$128,674.34
TOTAL CHECK RUNS			\$190,305.06
TOTAL ALL NON-PAYROLL EXPENSES			\$246,224.68
PAYROLL			
	2/10/2021		\$50,058.50
	2/24/2021		\$50,654.12
TOTAL PAYROLL			\$100,712.62
TAXES			
	2/10/2021		\$22,167.07
	2/24/2021		\$22,467.23
TOTAL TAXES			\$44,634.30
GRAND TOTAL ALL WARRANTS			\$391,571.60

**Current Bank Balances
February 2021**

Countryside Bank Account	January 31, 2021 Ending Balance	February 28, 2021 Ending Balance
AP Operating Acct	\$ 13,358.99	\$ 11,643.92
Revenue Deposit Acct	\$ 566,795.34	\$ 656,289.70
Payroll Acct	\$ 9,061.94	\$ 13,327.30
State Shared Revenues	\$ 823,064.29	\$ 788,176.27
Bond Payments Acct	\$ 138,832.27	\$ 143,892.64
PD Seizure Acct	\$ 39,066.12	\$ 39,066.12
Water & Sewer	\$ 950,040.88	\$ 1,016,984.82
Motor Fuel Tax	\$ 1,000.00	\$ 1,000.00
MONTH END TOTAL	\$ 2,541,219.83	\$ 2,670,380.77
Illinois Funds Account		
Savings 2160	\$ 42,687.40	\$ 42,689.90
Savings 1838	\$ 94,792.79	\$ 94,798.37
MONTH END TOTAL	\$ 137,480.19	\$ 137,488.27
Investments		
CD 313/1 - Matured 1/31/21-transferred to State Shared Revenue Acct 2/1/21	\$ 26,208.91	\$ -
CDARS	\$ 26,208.91	\$ -
GRAND TOTAL	\$ 2,704,908.93	\$ 2,807,869.04

DATE: 02/05/21
SORT BY Ven Name

VILLAGE OF INDIAN HEAD PK
CASH REQUIREMENTS REPORT
Friday February 5, 2021

Go to Agenda
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VEND #	NAME	INVOICE #	INVOICE DATE	DUE DATE	AMOUNT	BANK-G/L #	COMMENTS
ACCU	ACCURATE OFFICE SUPPLY CO	533852	01/29/21	02/05/21	60.25	01-00-1012-000	OFFICE SUPPLIES
		533853	01/15/21	02/05/21	31.40	01-00-1012-000	OFFICE SUPPLIES
		533854	01/15/21	02/05/21	39.90	01-00-1012-000	OFFICE SUPPLIES
		534056	01/19/21	02/05/21	46.32	01-00-1012-000	OFFICE SUPPLIES
		534153	01/20/21	02/05/21	37.78	01-00-1012-000	OFFICE SUPPLIES
		534310	01/22/21	02/05/21	37.78	01-00-1012-000	RETURN OFFICE SUPPLIES
		534883	01/29/21	02/05/21	4.98	01-00-1012-000	OFFICE SUPPLIES
		535004	02/01/21	02/05/21	166.73	01-00-1012-000	OFFICE/MAINTENANCE SUPPLI
			Vendor Check Total:		349.58		
AIS	ALL INFORMATION SERVICES, INC	70642	01/26/21	02/05/21	878.00	01-00-1012-000	PROFESSIONAL SVCS 2/28-3/
			Vendor Check Total:		878.00		
MARAV	ANTHONY MARAVIGLIA	101820	10/18/20	02/05/21	140.25	01-00-1012-000	UNIFORMS
			Vendor Check Total:		140.25		
AT&T	AT&T	1735979502	01/19/21	02/05/21	702.89	01-00-1012-000	TELEPHONE
		2374989506	01/19/21	02/05/21	212.63	01-00-1012-000	TELEPHONE
			Vendor Check Total:		915.52		
CALPL	CALUMET CITY PLUMBING CO., INC.	44316	01/06/21	02/05/21	4575.20	01-00-1012-000	REPAIRS 11238 ARROWHEAD
			Vendor Check Total:		4575.20		
CAPER	CAPERS North America, LLC	INV-0838	02/01/21	02/05/21	1000.00	01-00-1012-000	MARCH 2021
			Vendor Check Total:		1000.00		
CARRE	CAR REFLECTIONS	21-11	01/21/21	02/05/21	375.00	01-00-1012-000	REMOVE STRIPING AND LETTE
		21-16	01/25/21	02/05/21	1550.00	01-00-1012-000	INSTALL STRIPING AND LETT
			Vendor Check Total:		1925.00		
CPW	CENTRAL PARTS WAREHOUSE	627736A	01/05/21	02/05/21	237.61	01-00-1012-000	MATERIALS
			Vendor Check Total:		237.61		
CHARI	CHARIOT AUTOMOTIVE	20-00866	01/20/21	02/05/21	390.00	01-00-1012-000	VEHICLE MAINTENANCE
		406	01/23/21	02/05/21	97.50	01-00-1012-000	INSTALL STALT SPREADER
			Vendor Check Total:		487.50		
CHASE	CHASE CARD SERVICES	012021	01/20/21	02/05/21	1732.84	01-00-1012-000	CC CHARGES
			Vendor Check Total:		1732.84		
CMFPC	CHICAGO METROPOLITAN FIRE PREVENTION CO	IN00351751	01/23/21	02/05/21	78.75	01-00-1012-000	01/01-3/31/21 F/A TEST/IN
		IN00351752	01/23/21	02/05/21	176.25	01-00-1012-000	01/01-3/31/21 F/A TEST/IN
		IN00351753	01/23/21	02/05/21	99.00	01-00-1012-000	01/01-3/31/21 F/A PV RADI
		IN00351754	01/23/21	02/05/21	99.00	01-00-1012-000	01/01-3/31/21 F/A PV RADI
			Vendor Check Total:		453.00		
CPS	CHICAGO PARTS AND SOUND, LLC	2J0002800	01/25/21	02/05/21	675.00	01-00-1012-000	REMOVE EQUIPMENT
			Vendor Check Total:		675.00		
CPC	CHICAGOLAND PAVING CONTRACTORS, INC.	207202-F	01/13/21	02/05/21	20640.17	01-00-1012-000	ROAD REPAIR
			Vendor Check Total:		20640.17		
CINCI	CINCINNATI INSURANCE COMPANIES	020121	02/01/21	02/05/21	22.77	01-00-1012-000	FEB 2021

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VEND #	NAME	INVOICE #	INVOICE DATE	DUE DATE	AMOUNT	BANK-G/L #	COMMENTS
Vendor Check Total:					22.77		
COMCA	COMCAST CABLE	010921	01/09/21	02/05/21	5.27	01-00-1012-000	ADAPTER
		011121	01/11/21	02/05/21	173.40	01-00-1012-000	INTERNET
Vendor Check Total:					178.67		
COMMO	COMED	011421	01/14/21	02/05/21	222.62	01-00-1012-000	PMPSTN & WELL #2
Vendor Check Total:					222.62		
COMED	COMMONWEALTH EDISON-PW	012821	01/28/21	02/05/21	1868.48	01-00-1012-000	0 WOLF LITE RT/23, JOLIET
		012821B	01/28/21	02/05/21	11.86	01-00-1012-000	0 S 72ND ST LITE RT/25, E
Vendor Check Total:					1880.34		
CCCLK	COOK COUNTY CLERK	020121	02/01/21	02/05/21	45.00	01-00-1012-000	RECORD ANNEXATION
Vendor Check Total:					45.00		
CVC	COUNTRYSIDE VETERINARY CENTER	289332	12/15/20	02/05/21	70.00	01-00-1012-000	12/15/20
		295975	01/28/21	02/05/21	70.00	01-00-1012-000	01/11/21
Vendor Check Total:					140.00		
CMP	CREATIVE MEDIA PRODUCTS, LLC	21441	01/28/21	02/05/21	2342.07	01-00-1012-000	SMOKE SIGNALS
Vendor Check Total:					2342.07		
KARAF	DAVID KARAFFA	011821	01/18/21	02/05/21	90.00	01-00-1012-000	VBM 01/14/21
Vendor Check Total:					90.00		
DONM	DON MORRIS ARCHITECTS P.C.	013121	01/31/21	02/05/21	960.00	01-00-1012-000	JAN 2021
Vendor Check Total:					960.00		
ECOCL	ECO CLEAN MAINTENANCE, INC.	9319	01/27/21	02/05/21	1325.00	01-00-1012-000	JAN 2021
Vendor Check Total:					1325.00		
FULLR	FULLER'S CAR WASH OF COUNTRYSIDE	7672	01/31/21	02/05/21	172.81	01-00-1012-000	JAN 2021 WASHINGS
Vendor Check Total:					172.81		
FULRM	FULLER'S MARKET & LUBE	8783	01/31/21	02/05/21	1803.05	01-00-1012-000	VEHICLE REPAIRS
Vendor Check Total:					1803.05		
IRMA	IRMA	SALES0018864	12/31/20	02/05/21	2500.00	01-00-1012-000	DECEMBER CLAIMS
Vendor Check Total:					2500.00		
PLZAK	JOHN PLZAK	012521	01/25/21	02/05/21	76.21	01-00-1012-000	REFUND WATER OVER PAYMENT
Vendor Check Total:					76.21		
JULIE	JULIE, INC.	2021-0814	01/06/21	02/05/21	1305.60	01-00-1012-000	ANNUAL CHARGES
Vendor Check Total:					1305.60		
KIESL	KIESLER'S POLICE SUPPLY, INC.	IN146755	09/22/20	02/05/21	362.80	01-00-1012-000	EQUIPMENT
Vendor Check Total:					362.80		
KONIC	KONICA MINOLTA BUSINESS SOLUTIONS USA	9007443955	01/14/21	02/05/21	79.01	01-00-1012-000	12/15/20-1/14/21

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VEND #	NAME	INVOICE #	INVOICE DATE	DUE DATE	AMOUNT	BANK-G/L #	COMMENTS
			Vendor Check Total:		79.01		
LAGHL	LAGRANGE HIGHLANDS SANITARY DISTRICT	013121	01/31/21	02/05/21	59.85	01-00-1012-000	DEC 20 - JAN 21
			Vendor Check Total:		59.85		
LANER	LANER MUCHIN, LTD	596866	01/01/21	02/05/21	58.75	01-00-1012-000	PROFESSIONAL SVCS
			Vendor Check Total:		58.75		
MENAR	MENARD'S	011921	01/19/21	02/05/21	50.27	01-00-1012-000	MATERIALS
			Vendor Check Total:		50.27		
MON	MONROE TRUCK EQUIPMENT	331466	01/13/21	02/05/21	599.05	01-00-1012-000	PARTS
		331677	01/07/21	02/05/21	16.06	01-00-1012-000	PARTS
		331746	01/13/21	02/05/21	29.16	01-00-1012-000	PARTS
			Vendor Check Total:		644.27		
NCPER	NCPERS GROUP LIFE INS.	4989022021	02/01/21	02/05/21	32.00	01-00-1012-000	FEB 2021
			Vendor Check Total:		32.00		
NICOR	NICOR	011921	01/19/21	02/05/21	124.41	01-00-1012-000	NATURAL GAS
		011921B	01/19/21	02/05/21	95.77	01-00-1012-000	NATURAL GAS
			Vendor Check Total:		220.18		
NIPAS	NORTHERN IL POLICE ALARM SYSTEM	13729	01/31/21	02/05/21	400.00	01-00-1012-000	MEMBERSHIP ASSESSMENT
			Vendor Check Total:		400.00		
POSEY	POSEY LAW GROUP LLC	60	01/27/21	02/05/21	140.00	01-00-1012-000	PROFESSIONAL SVCS
			Vendor Check Total:		140.00		
PRIOR	PRIORITY PRINT	20210028	01/07/21	02/05/21	29.50	01-00-1012-000	BUSINESS CARDS
			Vendor Check Total:		29.50		
OHERD	RAY O'HERRON CO., INC.	2079242-IN	01/27/21	02/05/21	24.95	01-00-1012-000	UNIFORMS
		2080944-IN	01/20/21	02/05/21	74.00	01-00-1012-000	UNIFORMS
			Vendor Check Total:		98.95		
SCHAI	SCHAIN BANKS KENNY & SCHWARTZ LTD	109133	02/02/21	02/05/21	1225.00	01-00-1012-000	JAN 2021 PROFESSIONAL SVC
			Vendor Check Total:		1225.00		
SSACO	SOUTH SUBURBAN ASSN OF CHIEFS OF POLICE	020321	02/03/21	02/05/21	125.00	01-00-1012-000	2021 DUES
			Vendor Check Total:		125.00		
SWI	STONE WHEEL INC	01553395	01/21/21	02/05/21	105.00	01-00-1012-000	PARTS
			Vendor Check Total:		105.00		
TBL	THE BLUE LINE	40854	11/18/20	02/05/21	298.00	01-00-1012-000	RECRUITMENT LISTING
			Vendor Check Total:		298.00		
TMA	THIRD MILLENNIUM ASSOCIATES, INC.	25749	01/13/21	02/05/21	322.00	01-00-1012-000	UTILITY BILLING JAN 2021
			Vendor Check Total:		322.00		
TEG	THOMAS ENGINEERING GROUP	20-364	12/10/20	02/05/21	774.80	01-00-1012-000	NOV 2020 ROAD PROGRAM

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		20-366	12/10/20	02/05/21	4147.84	01-00-1012-000	NOV 2020 ROAD PROGRAM
			Vendor Check Total:		4922.64		
TRCON	TRAFFIC CONTROL & PROTECTION, INC	106061	01/05/21	02/05/21	402.00	01-00-1012-000	MATERIALS
			Vendor Check Total:		402.00		
USA	USABUEBOOK	462582	01/05/21	02/05/21	295.36	01-00-1012-000	PARTS
		465190	01/07/21	02/05/21	12.75	01-00-1012-000	PARTS
		465455	01/07/21	02/05/21	111.63	01-00-1012-000	PARTS
		468561	01/11/21	02/05/21	65.95	01-00-1012-000	PARTS
			Vendor Check Total:		485.69		
WEST	WEST CENTRAL CABLE AGENCY	013021	01/30/21	02/05/21	1271.67	01-00-1012-000	10/31-12/31/20 PEG FEES
			Vendor Check Total:		1271.67		
GASCI	WEX BANK	69907089	01/31/21	02/05/21	1299.05	01-00-1012-000	FUEL - PW
		69918985	01/31/21	02/05/21	1925.28	01-00-1012-000	FUEL-POLICE
			Vendor Check Total:		3224.33		
Grand Total all Invoices:		75			61630.72		
Total Invoices for	ACCURATE OFFICE SUPPLY CO	8			349.58		
Total Invoices for	ALL INFORMATION SERVICES, INC	1			878.00		
Total Invoices for	ANTHONY MARAVIGLIA	1			140.25		
Total Invoices for	AT&T	2			915.52		
Total Invoices for	CALUMET CITY PLUMBING CO., INC	1			4575.20		
Total Invoices for	CAPERS North America, LLC	1			1000.00		
Total Invoices for	CAR REFLECTIONS	2			1925.00		
Total Invoices for	CENTRAL PARTS WAREHOUSE	1			237.61		
Total Invoices for	CHARIOT AUTOMOTIVE	2			487.50		
Total Invoices for	CHASE CARD SERVICES	1			1732.84		
Total Invoices for	CHICAGO METROPOLITAN FIRE PREV	4			453.00		
Total Invoices for	CHICAGO PARTS AND SOUND, LLC	1			675.00		
Total Invoices for	CHICAGOLAND PAVING CONTRACTORS	1			20640.17		
Total Invoices for	CINCINNATI INSURANCE COMPANIES	1			22.77		
Total Invoices for	COMCAST CABLE	2			178.67		
Total Invoices for	COMED	1			222.62		
Total Invoices for	COMMONWEALTH EDISON-PW	2			1880.34		
Total Invoices for	COOK COUNTY CLERK	1			45.00		
Total Invoices for	COUNTRYSIDE VETERINARY CENTER	2			140.00		
Total Invoices for	CREATIVE MEDIA PRODUCTS, LLC	1			2342.07		
Total Invoices for	DAVID KARAFFA	1			90.00		
Total Invoices for	DON MORRIS ARCHITECTS P.C.	1			960.00		
Total Invoices for	ECO CLEAN MAINTENANCE, INC.	1			1325.00		
Total Invoices for	FULLER'S CAR WASH OF COUNTRYSI	1			172.81		
Total Invoices for	FULLER'S MARKET & LUBE	1			1803.05		
Total Invoices for	IRMA	1			2500.00		
Total Invoices for	JOHN PLZAK	1			76.21		
Total Invoices for	JULIE, INC.	1			1305.60		
Total Invoices for	KIESLER'S POLICE SUPPLY, INC.	1			362.80		
Total Invoices for	KONICA MINOLTA BUSINESS SOLUTI	1			79.01		
Total Invoices for	LAGRANGE HIGHLANDS SANITARY DI	1			59.85		
Total Invoices for	LANER MUCHIN, LTD	1			58.75		
Total Invoices for	MENARD'S	1			50.27		
Total Invoices for	MONROE TRUCK EQUIPMENT	3			644.27		
Total Invoices for	NCPERS GROUP LIFE INS.	1			32.00		
Total Invoices for	NICOR	2			220.18		
Total Invoices for	NORTHERN IL POLICE ALARM SYSTE	1			400.00		
Total Invoices for	POSEY LAW GROUP LLC	1			140.00		
Total Invoices for	PRIORITY PRINT	1			29.50		
Total Invoices for	RAY O'HERRON CO., INC.	2			98.95		
Total Invoices for	SCHAIN BANKS KENNY & SCHWARTZ	1			1225.00		
Total Invoices for	SOUTH SUBURBAN ASSN OF CHIEFS	1			125.00		
Total Invoices for	STONE WHEEL INC	1			105.00		
Total Invoices for	THE BLUE LINE	1			298.00		
Total Invoices for	THIRD MILLENNIUM ASSOCIATES, I	1			322.00		

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Total	Invoices for THOMAS ENGINEERING GROUP	2			4922.64		
Total	Invoices for TRAFFIC CONTROL & PROTECTION,	1			402.00		
Total	Invoices for USABUEBOOK	4			485.69		
Total	Invoices for WEST CENTRAL CABLE AGENCY	1			1271.67		
Total	Invoices for WEX BANK	2			3224.33		

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FUND - FUND NAME	AMOUNT	INVOICES	CHECKS
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01 - GENERAL FUND	61630.72	75	50
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Grand Total all Invoices: 61630.72

Number of Funds involved: 1
Number of Vendors involved: 50

Total Checks required: 50 61630.72
Direct Pay vendors: 0 .00
Manual Checks to post: 0 .00

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VEND #	NAME	INVOICE #	INVOICE DATE	DUE DATE	AMOUNT	BANK-G/L #	COMMENTS
A-K	A-K Underground Inc.	5202	01/29/21	02/16/21	1340.00	01-00-1012-000	CLEAR SANITARY LINES
			Vendor Check Total:		1340.00		
ACCU	ACCURATE OFFICE SUPPLY CO	535313	02/04/21	02/16/21	49.42	01-00-1012-000	OFFICE SUPPLIES
		535401	02/04/21	02/16/21	76.03	01-00-1012-000	MAINTENANCE SUPPLIES
		535614	02/09/21	02/16/21	114.56	01-00-1012-000	OFFICE SUPPLIES
		535943	02/12/21	02/16/21	182.55	01-00-1012-000	MAINTENANCE/OFFICE SUPPLI
			Vendor Check Total:		422.56		
AIS	ALL INFORMATION SERVICES, INC	70757	02/04/21	02/16/21	20.00	01-00-1012-000	CLOUD HOSTING
		70793	02/04/21	02/16/21	2300.00	01-00-1012-000	PROFESSIONAL SVCS
			Vendor Check Total:		2320.00		
ANDER	ANDERSON PEST SOLUTIONS	7395073	02/01/21	02/16/21	54.65	01-00-1012-000	FEB 2021 PEST SVCS
		7395075	02/01/21	02/16/21	55.20	01-00-1012-000	FEB 2021 PEST SVCS
		7397655	02/01/21	02/16/21	43.80	01-00-1012-000	FEB 2021 PEST SVCS
			Vendor Check Total:		153.65		
ATT	AT&T	020121	02/01/21	02/16/21	98.99	01-00-1012-000	INTERNET SVCS
			Vendor Check Total:		98.99		
ATTC	AT&T CAPITAL SERVICES, INC.	3149665	01/30/21	02/16/21	390.36	01-00-1012-000	TELEPHONES
			Vendor Check Total:		390.36		
ATTM	AT&T MOBILITY	X02032021	01/25/21	02/16/21	217.44	01-00-1012-000	WIRELESS SVCS
			Vendor Check Total:		217.44		
AUTOC	AUTOMATIC CONTROL SERVICES	4813	02/01/21	02/16/21	50.00	01-00-1012-000	CELLULAR COMMUNICATIONS
			Vendor Check Total:		50.00		
CALPL	CALUMET CITY PLUMBING CO., INC.	44720	02/02/21	02/16/21	1307.26	01-00-1012-000	TELEVISED LINE
			Vendor Check Total:		1307.26		
CHCOM	CHICAGO COMMUNICATIONS, LLC.	324591	02/02/21	02/16/21	508.88	01-00-1012-000	INSTALLATION
			Vendor Check Total:		508.88		
CPS	CHICAGO PARTS AND SOUND, LLC	2J0002828	02/04/21	02/16/21	7681.50	01-00-1012-000	INSTALLATION
			Vendor Check Total:		7681.50		
CTRY1	CITY OF COUNTRYSIDE	020121	02/01/21	02/16/21	36161.62	01-00-1012-000	JAN 2021 WATER
			Vendor Check Total:		36161.62		
KARAF	DAVID KARAFFA	020321	02/03/21	02/16/21	60.00	01-00-1012-000	STATION MGR
			Vendor Check Total:		60.00		
EIS	ELEVATOR INSPECTION SERVICE CO, INC	97765	01/25/21	02/16/21	560.00	01-00-1012-000	ELEVATOR INSPECTIONS
			Vendor Check Total:		560.00		
ETPLA	ETP LABS, INC.	21-134970	01/25/21	02/16/21	48.00	01-00-1012-000	TOTAL COLIFORM
			Vendor Check Total:		48.00		
FITNE	FITNESS FACTORY	1866566	01/25/21	02/16/21	1553.90	01-00-1012-000	FITNESSS EQUIPMENT

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VEND #	NAME	INVOICE #	INVOICE DATE	DUE DATE	AMOUNT	BANK-G/L #	COMMENTS
					Vendor Check Total:	1553.90	
GRAIN	GRAINGER, INC.	9781407045	01/22/21	02/16/21	90.24	01-00-1012-000	PARTS
					Vendor Check Total:	90.24	
MUNIC	MUNICODE	00354505	02/10/21	02/16/21	1796.54	01-00-1012-000	SUPPLEMENT PAGES
					Vendor Check Total:	1796.54	
PETCA	PETTY CASH	020921	02/09/21	02/16/21	161.69	01-00-1012-000	REIMBURSE POLICE PETTY CA
					Vendor Check Total:	161.69	
PLI	POLICE LAW INSTITUTE	19873	01/21/21	02/16/21	300.00	01-00-1012-000	TRAINING
					Vendor Check Total:	300.00	
SBCW	S.B.C. WASTE SOLUTIONS INC	47208	02/05/21	02/16/21	712.50	01-00-1012-000	GARBAGE STICKERS
					Vendor Check Total:	712.50	
SWI	STONE WHEEL INC	01560635	02/09/21	02/16/21	14.10	01-00-1012-000	VEHICLE MAINTENANCE SUPPL
					Vendor Check Total:	14.10	
STRAN	STRAND ASSOCIATES, INC	0167177	12/18/20	02/16/21	2186.48	01-00-1012-000	DEC 2020 WATER MAIN REPLA
		0167838	01/15/21	02/16/21	154.93	01-00-1012-000	DEC 2020 ENGINEERING SUPP
		0168018	01/15/21	02/16/21	68730.70	01-00-1012-000	DEC 2020 WOLF RD RECONSTR
					Vendor Check Total:	71072.11	
TEG	THOMAS ENGINEERING GROUP	21-047	01/09/21	02/16/21	364.00	01-00-1012-000	ANNUAL RPT MWRD IICP COMP
					Vendor Check Total:	364.00	
TBRES	THOMAS J. BRESCIA	020121	02/01/21	02/16/21	850.00	01-00-1012-000	FEB 2021
					Vendor Check Total:	850.00	
WSC	WILLOW SPRING CLEANERS	010921	01/09/21	02/16/21	439.00	01-00-1012-000	UNIFORMS
					Vendor Check Total:	439.00	
Grand Total all Invoices:		34			128674.34		
Total Invoices for	A-K Underground Inc.	1			1340.00		
Total Invoices for	ACCURATE OFFICE SUPPLY CO	4			422.56		
Total Invoices for	ALL INFORMATION SERVICES, INC	2			2320.00		
Total Invoices for	ANDERSON PEST SOLUTIONS	3			153.65		
Total Invoices for	AT&T	1			98.99		
Total Invoices for	AT&T CAPITAL SERVICES, INC.	1			390.36		
Total Invoices for	AT&T MOBILITY	1			217.44		
Total Invoices for	AUTOMATIC CONTROL SERVICES	1			50.00		
Total Invoices for	CALUMET CITY PLUMBING CO., INC	1			1307.26		
Total Invoices for	CHICAGO COMMUNICATIONS, LLC.	1			508.88		
Total Invoices for	CHICAGO PARTS AND SOUND, LLC	1			7681.50		
Total Invoices for	CITY OF COUNTRYSIDE	1			36161.62		
Total Invoices for	DAVID KARAFFA	1			60.00		
Total Invoices for	ELEVATOR INSPECTION SERVICE CO	1			560.00		
Total Invoices for	ETP LABS, INC.	1			48.00		
Total Invoices for	FITNESS FACTORY	1			1553.90		
Total Invoices for	GRAINGER, INC.	1			90.24		
Total Invoices for	MUNICODE	1			1796.54		
Total Invoices for	PETTY CASH	1			161.69		
Total Invoices for	POLICE LAW INSTITUTE	1			300.00		
Total Invoices for	S.B.C. WASTE SOLUTIONS INC	1			712.50		
Total Invoices for	STONE WHEEL INC	1			14.10		
Total Invoices for	STRAND ASSOCIATES, INC	3			71072.11		
Total Invoices for	THOMAS ENGINEERING GROUP	1			364.00		

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VEND #	NAME	INVOICE #	INVOICE DATE	DUE DATE	AMOUNT	BANK-G/L #	COMMENTS
Total Invoices for THOMAS J. BRESCIA		1			850.00		
Total Invoices for WILLOW SPRING CLEANERS		1			439.00		

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FUND - FUND NAME	AMOUNT	INVOICES	CHECKS
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01 - GENERAL FUND	128674.34	34	26
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Grand Total all Invoices: 128674.34

Number of Funds involved: 1

Number of vendors involved: 26

Total Checks required: 26 128674.34

Direct Pay vendors: 0 .00

Manual Checks to post: 0 .00

Village of Indian Head Park

Financial Summary

For the Month Ending February, 2021

Cash on Hand	January 31, 2021	\$2,704,908.93
Total All Warrants for	February 2021	\$391,571.60
Total Revenues	February 2021	\$494,531.71
Ending Balance	February 28, 2021	\$2,807,869.04

February 2021

GENERAL FUND REVENUES

REAL ESTATE TAXES

01-00-4103-000	Corporate Purpose	\$336,495.06	\$556,919.00	\$220,423.94	\$338,837.57
01-00-4105-000	Police Protection	\$69,609.89	\$123,600.00	\$53,990.11	\$68,721.97
01-00-4107-000	Streets & Bridges	\$21.40	\$0.00	(\$21.40)	\$11.42
01-00-4109-000	IMRF	\$70,893.82	\$144,200.00	\$73,306.18	\$58,801.11
01-00-4111-000	Liability Insurance	\$66,173.73	\$120,221.00	\$54,047.27	\$70,822.03
01-00-4113-000	Audit	\$4,683.25	\$12,360.00	\$7,676.75	\$6,300.06
01-00-4115-000	FICA	\$44,299.53	\$92,700.00	\$48,400.47	\$49,097.48

Subtotal

UTILITY TAXES

01-00-4202-000	Electricity Taxes	\$86,983.69	\$101,000.00	\$14,016.31	\$91,117.71
01-00-4205-000	Natural Gas Taxes	\$37,225.73	\$38,000.00	\$774.27	\$40,218.50
01-00-4209-000	Telecommunication	\$49,865.14	\$73,000.00	\$23,134.86	\$79,837.39

Subtotal

FRANCHISE REVENUES

01-00-4305-000	CATV Franchise	\$68,504.98	\$91,000.00	\$22,495.02	\$68,993.05
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Subtotal

STATE SHARED REVENUES

01-00-4402-000	State Gaming Tax	\$46,052.45	\$71,100.00	\$25,047.55	\$82,722.07
01-00-4403-000	State Income Tax	\$360,305.28	\$337,731.00	(\$22,574.28)	\$374,899.42
01-00-4405-000	State Sales Tax	\$166,717.34	\$165,000.00	(\$1,717.34)	\$224,240.69
01-00-4406-000	State Local Use Tax	\$136,529.03	\$93,559.00	(\$42,970.03)	\$129,274.35
01-00-4407-000	Personal Property Repl Tax	\$964.67	\$1,000.00	\$35.33	\$1,173.38
01-00-4408-000	Non Home Rule Tax	\$79,559.76	\$81,000.00	\$1,440.24	\$104,944.10
01-00-4413-000	Cannabis Use Tax	\$2,347.46	\$2,736.00	\$388.54	\$0.00

Subtotal

LICENSES & PERMITS

01-00-4503-000	Building Permits	\$65,824.67	\$55,000.00	(\$10,824.67)	\$63,361.22
01-00-4505-000	Business Licenses	\$115,382.75	\$90,000.00	(\$25,382.75)	\$121,054.68
01-00-4506-000	Liquor Licenses	\$25,000.00	\$26,000.00	\$1,000.00	\$27,400.00
01-00-4509-000	Misc. Licenses	\$50.00	\$0.00	(\$50.00)	\$410.00
01-00-4511-000	Alarm Fees	\$1,500.00	\$1,200.00	(\$300.00)	\$2,024.00

Subtotal

FINES & FORFEITS

01-00-4602-000	Court & Traffic Fines	\$45,767.98	\$57,000.00	\$11,232.02	\$48,671.71
01-00-4603-000	Local Adjudication Fines	\$0.00	\$750.00	\$750.00	\$0.00

Subtotal

CHARGES FOR SERVICES

01-00-4710-000	Smoke Signals Advertising	\$525.00	\$1,000.00	\$475.00	\$820.00
01-00-4712-000	Misc. Reimbursements	\$594.23	\$0.00	(\$594.23)	\$39,371.86
01-00-4713-000	Health Inspections	\$1,200.00	\$2,200.00	\$1,000.00	\$1,000.00
01-00-4714-000	Elevator Inspections	\$3,790.00	\$6,800.00	\$3,010.00	\$7,900.00

Subtotal

\$6,109.23

\$3,890.77

February 2021
OTHER INCOME

Account	Title	Year To Date	Fiscal Budget	Difference	Last Year YTD
01-00-5102-000	Interest Income	\$656.44	\$0.00	(\$656.44)	\$8,653.02
01-00-5105-000	Misc. Income	\$127,841.73	\$9,900.00	(\$117,941.73)	\$2,117.35
01-00-5106-000	Rebuild Illinois Grants	\$0.00	\$0.00	\$0.00	\$0.00
01-00-5108-000	Cable Station Grant	\$10,313.00	\$50,000.00	\$39,687.00	\$0.00
01-00-5116-000	Heritage Center Donations	\$402.00	\$0.00	(\$402.00)	\$714.00
01-00-5118-000	Misc. Donations	\$2,625.82	\$0.00	(\$2,625.82)	\$1,815.00
01-00-5119-000	Sidewalk Donations	\$0.00	\$0.00	\$0.00	\$30,000.00
Subtotal		\$141,838.99	\$59,900.00	(\$81,938.99)	
INTERFUND TRANSFERS					
01-00-5702-000	Transfer from Trust & Agency	\$0.00	\$0.00	\$0.00	(\$300.46)
01-00-5706-000	Transfer from Motor Fuel Tax Fnd	\$0.00	\$14,000.00	\$14,000.00	\$0.00
01-00-5709-000	Transfer From Capital Improvemen	\$0.00	\$914,954.00	\$914,954.00	\$0.00
Subtotal		\$0.00	\$928,954.00	\$928,954.00	
CHARGES FOR SERVICES					
02-00-4716-000	Water Usage	\$839,135.35	\$1,000,000.00	\$160,864.65	\$809,845.60
02-00-4718-100	Finance Charges-Sewer	\$0.00	\$0.00	\$0.00	\$1,782.54
02-00-4718-200	Finance Charges-Water	\$0.00	\$0.00	\$0.00	\$10,375.00
02-00-4722-000	Sewer Charges	\$86,152.30	\$99,000.00	\$12,847.70	\$79,079.15
02-00-4723-000	Water Flat Rate	\$315,525.09	\$372,000.00	\$56,474.91	\$309,869.76
02-00-4725-000	Sewer Flat Rate	\$109,886.44	\$123,288.00	\$13,401.56	\$102,699.74
Subtotal		\$1,350,699.18	\$1,594,288.00	\$243,588.82	
OTHER INCOME					
02-00-5105-000	Miscellaneous Income	\$658.65	\$361,000.00	\$360,341.35	\$1,115.78
02-00-5140-000	IEPA Loan	\$226,102.52	\$0.00	(\$226,102.52)	\$1,829,196.37
Subtotal		\$226,761.17	\$361,000.00	\$134,238.83	
INTERFUND TRANSFERS					
02-00-5701-000	Transfer from General	\$0.00	\$0.00	\$0.00	(\$699.54)
Subtotal		\$0.00	\$0.00	\$0.00	
MOTOR & FUEL REVENUES					
10-00-4415-000	State Allotment	\$113,933.82	\$130,000.00	\$16,066.18	\$122,557.96
10-00-4417-000	Local Gas Tax	\$16,638.64	\$25,000.00	\$8,361.36	\$0.00
10-00-5106-000	Rebuild Illinois Grants	\$83,676.02	\$0.00	(\$83,676.02)	\$0.00
Subtotal		\$214,248.48	\$155,000.00	(\$59,248.48)	
SPECIAL PARKS REVENUES					
16-00-4102-000	Real Estate Taxes	\$15,225.00	\$25,000.00	\$9,775.00	\$15,569.25
Subtotal		\$15,225.00	\$25,000.00	\$9,775.00	
DEBT SERVICE REVENUES					
40-00-4102-000	Real Estate Taxes	\$127,530.20	\$218,731.00	\$91,200.80	\$132,302.48
Subtotal		\$127,530.20	\$218,731.00	\$91,200.80	
CAPITAL IMPROVEMENT FUND REV					
50-00-5106-000	Vehicle Stickers Sales	\$187,969.82	\$193,000.00	\$5,030.18	\$190,545.42
Subtotal		\$187,969.82	\$193,000.00	\$5,030.18	
PUBLIC WORKS FACILITY REVENUES					
53-00-4803-000	American Tower (Nextel) Rental	\$26,978.29	\$31,980.00	\$5,001.71	\$25,940.69
53-00-4809-000	Crown Castle (Sprint) Rental	\$22,668.08	\$24,020.00	\$1,351.92	\$24,221.52
53-00-5102-000	Interest Income	\$28.45	\$0.00	(\$28.45)	\$0.00
Subtotal		\$49,674.82	\$56,000.00	\$6,325.18	
TOTAL REVENUE		\$4,200,814.50	\$5,936,949.00	\$1,736,134.50	

February 2021

PRESIDENT & VILLAGE BOARD

OUTSIDE SERVICES

01-11-6243-000	Meetings/Conf/Training Exp	\$0.00							
01-11-6245-000	Membership Fees	\$11,317.15							
01-11-6247-000	Misc. Expense	\$10.98							

Subtotal

\$11,328.13

CAPITAL OUTLAY

01-11-6426-000	Office Equipment/Furniture	\$93.50							
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Subtotal

\$93.50

ADMINISTRATION

PERSONNEL SERVICES

01-21-6102-000	Regular Salaries	\$176,597.00							
01-21-6104-000	Overtime	\$2,036.36							
01-21-6105-000	Social Security/Medicare	\$14,238.87							
01-21-6107-000	Pension Related	\$24,373.51							
01-21-6108-000	Health Benefits	\$20,768.81							

Subtotal

\$238,014.55

OUTSIDE SERVICES

01-21-6215-000	Codification Services	\$2,791.54							
01-21-6216-000	Website Maintenance	\$5,413.27							
01-21-6230-000	Equipment Maintenance	\$1,365.07							
01-21-6243-000	Meeting/Conf/Training Expense	\$494.59							
01-21-6245-000	Membership Fees	\$1,958.57							
01-21-6247-000	Misc. Expense	\$3,482.55							
01-21-6248-000	Garbage Stickers	\$5,283.90							
01-21-6250-000	Postage	\$1,595.37							
01-21-6252-108	Prof Services-Consulting	\$1,005.00							
01-21-6252-109	Prof Services-Data Processing	\$11,189.98							
01-21-6252-110	Prof Services- IT Consulting	\$8,691.38							
01-21-6253-000	Insurance Allocation	\$1,675.10							
01-21-6254-000	Publications/Legal Notices	\$895.58							

Subtotal

\$45,841.90

MATERIALS & SUPPLIES

01-21-6305-000	Grant Expenses	\$0.00							
01-21-6338-000	Office Supplies	\$3,898.89							
01-21-6342-000	Periodicals	\$15.00							

Subtotal

\$3,913.89

CAPITAL OUTLAY

01-21-6410-000	Computer Software	\$913.89							
01-21-6426-000	Office Equipment	\$1,281.51							

Subtotal

\$2,195.40

Last Year YTD

Difference

Fiscal Budget

Year To Date

Account

Title

\$360.00
\$3,976.79
\$252.35

\$5,000.00
\$11,000.00
\$250.00

\$5,000.00
(\$317.15)
\$239.02

\$16,250.00
\$4,921.87

\$7,000.00
\$6,906.50

\$0.00
\$0.00

\$193,366.27
\$2,536.10
\$13,899.33
\$23,200.60
\$26,054.20

\$61,453.00
\$763.64
\$1,761.13
\$11,626.49
\$14,231.19

\$327,850.00
\$89,835.45

\$2,500.00
\$8,700.00
\$2,500.00
\$10,000.00
\$3,000.00
\$500.00
\$0.00
\$1,200.00
\$1,500.00
\$13,500.00
\$9,000.00
\$0.00
\$1,000.00

\$2,791.54
\$5,413.27
\$1,365.07
\$494.59
\$1,958.57
\$3,482.55
\$5,283.90
\$1,595.37
\$1,005.00
\$11,189.98
\$8,691.38
\$1,675.10
\$895.58

\$2,500.00
\$8,700.00
\$2,500.00
\$10,000.00
\$3,000.00
\$500.00
\$0.00
\$1,200.00
\$1,500.00
\$13,500.00
\$9,000.00
\$0.00
\$1,000.00

(\$291.54)
\$3,286.73
\$1,134.93
\$9,505.41
\$1,041.43
(\$2,982.55)
(\$5,283.90)
(\$395.37)
\$495.00
\$2,310.02
\$308.62
(\$1,675.10)
\$104.42

\$53,400.00
\$7,558.10

\$50,000.00
\$1,101.11
\$285.00
\$55,300.00
\$51,386.11

\$2,500.00
\$12,000.00
\$14,500.00

\$1,586.11
\$10,718.49

\$3,921.62
\$8,651.24

February 2021
PUBLIC WORKS

PERSONNEL SERVICES

Account	Title	Year To Date	Fiscal Budget	Difference	Last Year YTD
01-31-6102-000	Regular Salaries	\$90,270.58	\$114,000.00	\$23,729.42	\$88,692.03
01-31-6104-000	Overtime	\$8,608.07	\$20,000.00	\$11,391.93	\$11,756.42
01-31-6105-000	Social Security/Medicare	\$5,181.39	\$10,251.00	\$5,069.61	\$4,699.67
01-31-6107-000	Pension	\$8,640.93	\$20,100.00	\$11,459.07	\$8,338.97
01-31-6108-000	Health Benefits	\$16,936.86	\$20,060.00	\$3,123.14	\$15,946.62
Subtotal		\$129,637.83	\$184,411.00	\$54,773.17	

OUTSIDE SERVICES

01-31-6221-000	Drainage Maintenance	\$1,417.91	\$5,000.00	\$3,582.09	\$7,611.68
01-31-6224-000	Street Light Maintenance	\$1,249.69	\$5,000.00	\$3,750.31	\$2,045.84
01-31-6228-000	Equipment Rental	\$2,698.22	\$3,000.00	\$301.78	\$150.00
01-31-6230-000	Equipment/Vehicle Maintenance	\$6,126.90	\$21,000.00	\$14,873.10	\$17,448.91
01-31-6243-000	Meeting/Conf/Training Expense	\$1,104.22	\$1,000.00	(\$104.22)	\$652.60
01-31-6245-000	Membership Fees	\$540.00	\$550.00	\$10.00	\$535.00
01-31-6247-000	Misc. Expense	\$200.00	\$250.00	\$50.00	\$55.32
01-31-6252-112	Prof Services-Engineering	\$3,478.07	\$25,000.00	\$21,521.93	\$4,592.16
01-31-6252-113	Engineering-Developer/Prop.Owner	\$0.00	\$86,500.00	\$86,500.00	\$0.00
01-31-6252-117	Landscaping/Leaf Rem	\$1,255.50	\$5,000.00	\$3,744.50	\$3,980.00
01-31-6252-131	Prof Services-Tree Consultant	\$0.00	\$3,000.00	\$3,000.00	\$700.00
01-31-6265-000	Streets & Pkways Maintenance	\$5,761.09	\$6,000.00	\$238.91	\$5,745.86
01-31-6272-000	Storm Sewers Maintenance	\$4,360.37	\$10,000.00	\$5,639.63	\$8,897.06
01-31-6273-000	Telephone/Communication	\$6,793.43	\$3,500.00	(\$3,293.43)	\$8,973.44
01-31-6274-000	Liability Insurance Allocation	\$0.00	\$8,000.00	\$8,000.00	\$8,000.00
01-31-6275-000	Tree Maintenance	\$15,705.60	\$15,000.00	(\$705.60)	\$16,387.91
Subtotal		\$50,691.00	\$197,800.00	\$147,109.00	

MATERIALS & SUPPLIES

01-31-6308-000	Clothing & Uniforms	\$1,376.94	\$1,500.00	\$123.06	\$1,497.82
01-31-6316-000	Gas & Oil	\$7,054.48	\$10,000.00	\$2,945.52	\$7,895.29
01-31-6317-000	Utility Expense	\$0.00	\$8,600.00	\$8,600.00	\$3,960.25
01-31-6322-000	Materials to Maintain Drainage	\$1,696.75	\$3,500.00	\$1,803.25	\$2,870.79
01-31-6328-100	Materials to Maintain Storm Sewr	\$1,491.11	\$1,000.00	(\$491.11)	\$0.00
01-31-6330-000	Materials to Maintain Sts/Pkwy	\$2,902.13	\$4,000.00	\$1,097.87	\$2,437.08
01-31-6332-000	Materials to Maintain Veh/Equip	\$939.28	\$5,500.00	\$4,560.72	\$2,418.86
01-31-6338-000	Office Supplies	\$802.77	\$1,750.00	\$947.23	\$921.96
01-31-6345-000	Safety Equipment	\$2,663.77	\$2,300.00	(\$363.77)	\$2,115.95
01-31-6346-000	Tools & Hardware	\$867.30	\$1,000.00	\$132.70	\$780.26
01-31-6348-000	Tree Program	\$2,787.00	\$500.00	(\$2,287.00)	\$235.00
Subtotal		\$22,581.53	\$39,650.00	\$17,068.47	

CAPITAL OUTLAY

01-31-6414-000	Construction Storm Sewer	\$0.00	\$14,354.00	\$14,354.00	\$0.00
01-31-6426-000	Office Equipment	\$0.00	\$1,000.00	\$1,000.00	\$358.36
01-31-6438-000	Vehicles/Other Equipment	\$0.00	\$20,000.00	\$20,000.00	\$9,049.18
Subtotal		\$0.00	\$35,354.00	\$35,354.00	

February 2021 POLICE	Account	Title	Year To Date	Fiscal Budget	Difference	Last Year YTD
PERSONNEL SERVICES						
	01-41-6102-000	Regular Salaries	\$807,675.04	\$915,000.00	\$107,324.96	\$664,964.12
	01-41-6104-000	Overtime	\$108,593.83	\$120,000.00	\$11,406.17	\$116,990.46
	01-41-6105-000	Social Security/Medicare	\$69,605.66	\$79,404.00	\$9,798.34	\$58,783.42
	01-41-6107-000	Pension	\$111,730.33	\$111,167.00	(\$563.33)	\$85,617.57
	01-41-6108-000	Health Benefits	\$89,592.79	\$107,042.00	\$17,449.21	\$52,341.77
	01-41-6110-000	PSEBA Insurance	\$6,150.06	\$7,386.00	\$1,235.94	\$6,130.72
Subtotal			\$1,193,347.71	\$1,335,999.00	\$146,651.29	
OUTSIDE SERVICES						
	01-41-6202-000	Dispatch Assessment	\$0.00	\$24,000.00	\$24,000.00	\$15,021.04
	01-41-6230-000	Equipment/Vehicle Maintenance	\$27,131.88	\$50,000.00	\$22,868.12	\$52,715.77
	01-41-6243-000	Meeting/Conf/Training Expense	\$6,704.89	\$18,000.00	\$11,295.11	\$4,170.87
	01-41-6244-000	Cannabis Training	\$0.00	\$3,648.00	\$3,648.00	\$0.00
	01-41-6245-000	Membership Fees	\$2,565.00	\$2,500.00	(\$65.00)	\$1,600.00
	01-41-6246-000	Lexipol Policy Manual	\$0.00	\$3,500.00	\$3,500.00	\$3,486.00
	01-41-6247-000	Misc. Expense	\$180.57	\$1,500.00	\$1,319.43	\$3,682.50
	01-41-6248-000	Computer Software	\$10,647.46	\$12,000.00	\$1,352.54	\$12,687.84
	01-41-6250-000	Postage	\$229.35	\$500.00	\$270.65	\$160.00
	01-41-6252-103	Prof Services-Animal Control	\$215.00	\$250.00	\$35.00	\$0.00
	01-41-6252-110	IT Consultant	\$11,827.50	\$9,000.00	(\$2,827.50)	\$4,972.24
	01-41-6273-000	Telephone/Communication	\$18,177.63	\$20,000.00	\$1,822.37	\$18,313.81
	01-41-6274-000	Liability Insurance Allocation	\$2,500.00	\$30,000.00	\$27,500.00	\$30,000.00
Subtotal			\$80,179.28	\$174,898.00	\$94,718.72	
MATERIALS & SUPPLIES						
	01-41-6308-000	Clothing & Uniforms	\$15,572.99	\$15,000.00	(\$572.99)	\$7,408.65
	01-41-6316-000	Gas & Oil	\$18,127.78	\$24,000.00	\$5,872.22	\$20,188.90
	01-41-6332-000	Materials to Maintain Veh/Equip	\$133.20	\$2,000.00	\$1,866.80	\$1,394.26
	01-41-6338-000	Office Supplies	\$5,286.61	\$2,500.00	(\$2,786.61)	\$3,960.68
	01-41-6345-000	Safety Equipment	\$7,182.87	\$3,000.00	(\$4,182.87)	\$1,969.60
Subtotal			\$46,303.45	\$46,500.00	\$196.55	
CAPITAL OUTLAY						
	01-41-6426-000	Office Equipment	\$725.17	\$4,000.00	\$3,274.83	\$9,763.88
	01-41-6438-000	Vehicles/Other Equipment	\$48,550.00	\$47,000.00	(\$1,550.00)	\$40,215.70
Subtotal			\$49,275.17	\$51,000.00	\$1,724.83	

February 2021 BUILDINGS & GROUNDS	Account	Title	Year To Date	Fiscal Budget	Difference	Last Year YTD
OUTSIDE SERVICES						
	01-51-6234-000	Garage Maintenance	\$3,897.63	\$6,500.00	\$2,602.37	\$5,667.71
	01-51-6239-000	Maint./Improvements-Heritage Ctr	\$4,214.22	\$5,000.00	\$785.78	\$3,187.96
	01-51-6249-000	Village Hall/Police Maintenance	\$15,881.40	\$2,000.00	(\$13,881.40)	\$7,520.26
	01-51-6251-000	Custodial Services	\$16,077.77	\$18,200.00	\$2,122.23	\$14,229.62
Subtotal			\$40,071.02	\$31,700.00	(\$8,371.02)	
MATERIALS & SUPPLIES						
	01-51-6314-000	Garage Supplies	\$1,281.49	\$1,000.00	(\$281.49)	\$208.00
	01-51-6318-000	Landscape Supplies	\$3,184.39	\$2,000.00	(\$1,184.39)	\$1,956.60
	01-51-6336-000	Maint Supplies-Vill Hall/Police	\$4,449.50	\$3,000.00	(\$1,449.50)	\$2,549.87
	01-51-6337-000	Kelli's Playground/Sacajawea Par	\$2,044.66	\$1,000.00	(\$1,044.66)	\$782.17
	01-51-6338-000	Heritage Center	\$605.35	\$1,000.00	\$394.65	\$820.39
	01-51-6339-000	Wolf & Plainfield Park	\$213.96	\$0.00	(\$213.96)	\$79.05
Subtotal			\$11,779.35	\$8,000.00	(\$3,779.35)	
CAPITAL OUTLAY						
	01-51-6403-000	Economic Development Consultant	\$0.00	\$0.00	\$0.00	\$9,373.75
	01-51-6404-000	Blacktop Mun Fac Parking Lot	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
	01-51-6406-000	Buildings-Village Hall/Police	\$45,627.50	\$35,000.00	(\$10,627.50)	\$4,146.00
	01-51-6427-000	Other Equipment	\$1,443.27	\$5,000.00	\$3,556.73	\$3,412.50
	01-51-6448-000	Blackhawk Pk Improvements	\$117.80	\$4,000.00	\$3,882.20	\$995.00
Subtotal			\$47,188.57	\$45,000.00	(\$2,188.57)	
BUILDING DEPARTMENT						
OUTSIDE SERVICES						
	01-55-6252-000	Prof Services-Health Inspections	\$1,020.00	\$1,600.00	\$580.00	\$1,020.00
	01-55-6252-106	Prof Services-Building Inspect	\$17,500.00	\$24,100.00	\$6,600.00	\$18,004.40
	01-55-6252-110	Prof Services-Electrical Insp	\$0.00	\$2,000.00	\$2,000.00	\$0.00
	01-55-6252-111	Prof Services-Elevator Insp	\$401.00	\$2,000.00	\$1,599.00	\$2,005.00
	01-55-6252-112	Prof Services-Engineering	\$373.03	\$1,500.00	\$1,126.97	\$3,306.64
	01-55-6252-121	Prof Services-Plan Review/Plan	\$10,249.60	\$10,000.00	(\$249.60)	\$2,270.00
	01-55-6252-122	Prof Services-Plumbing Inspect	\$0.00	\$1,500.00	\$1,500.00	\$0.00
Subtotal			\$29,543.63	\$42,700.00	\$13,156.37	
PLANNING & ZONING COMMISSION						
OUTSIDE SERVICES						
	01-61-6254-000	Publications/Legal Notices	\$316.30	\$1,000.00	\$683.70	\$0.00
Subtotal			\$316.30	\$1,000.00	\$683.70	
MATERIALS & SUPPLIES						
	01-61-6338-000	Office Supplies	\$0.00	\$250.00	\$250.00	\$12.00
Subtotal			\$0.00	\$250.00	\$250.00	

February 2021 FIRE & POLICE COMMISSION		Account	Title	Year To Date	Fiscal Budget	Difference	Last Year YTD
OUTSIDE SERVICES		01-81-6243-000	Meeting/Conf/Training Expense	\$249.20	\$2,000.00	\$1,750.80	\$0.00
		01-81-6245-000	Membership Fees	\$375.00	\$375.00	\$0.00	\$375.00
		01-81-6252-118	Prof Services-Legal	\$0.00	\$1,000.00	\$1,000.00	\$0.00
		01-81-6252-130	Prof Services-Testing	\$0.00	\$3,500.00	\$3,500.00	\$1,025.00
		01-81-6254-000	Publications/Legal Notices	\$298.00	\$500.00	\$202.00	\$0.00
Subtotal				\$922.20	\$7,375.00		\$6,452.80
GENERAL ACCOUNTS							
OUTSIDE SERVICES		01-92-6216-000	Community Relations	\$11,135.45	\$7,200.00	(\$3,935.45)	\$7,392.87
		01-92-6217-000	Concerts in the Park	\$239.80	\$1,000.00	\$760.20	\$0.00
		01-92-6226-000	Employee Relations	\$3,895.79	\$3,000.00	(\$895.79)	\$2,360.22
		01-92-6252-118	Prof Services-Legal	\$30,624.13	\$39,000.00	\$8,375.87	\$28,027.51
		01-92-6252-120	Adjudication	\$720.00	\$750.00	\$30.00	\$500.00
		01-92-6252-123	Prof Services-Prosecutor	\$9,350.00	\$11,000.00	\$1,650.00	\$8,500.00
		01-92-6267-000	Smoke Signals	\$2,984.90	\$5,000.00	\$2,015.10	\$4,970.90
		01-92-6273-000	Telephone/Communications	\$11,455.47	\$17,000.00	\$5,544.53	\$20,043.36
		01-92-6274-000	IRMA Deductible	\$1,675.10	\$7,500.00	\$5,824.90	\$20,631.73
		01-92-6275-000	Insurance Premium	\$0.00	\$60,000.00	\$60,000.00	\$41,198.00
		01-92-6276-000	Unemployment Insurance	\$2,196.00	\$2,500.00	\$304.00	\$2,081.55
		01-92-6278-000	Audit Expense	\$14,175.00	\$16,000.00	\$1,825.00	\$14,648.50
Subtotal				\$88,451.64	\$169,950.00		\$81,498.36

February 2021

WATER EXPENSES

PERSONNEL SERVICES

Account	Title	Year To Date	Fiscal Budget	Difference	Last Year YTD
02-85-6102-000	Regular Salaries	\$104,777.85	\$130,294.04	\$25,516.19	\$104,240.03
02-85-6104-000	Overtime	\$14,094.19	\$20,000.00	\$5,905.81	\$13,863.91
02-85-6105-000	Social Security/Medicare	\$10,797.14	\$11,497.49	\$700.35	\$10,953.72
02-85-6107-000	Pension	\$20,590.83	\$19,531.08	(\$1,059.75)	\$19,444.20
02-85-6108-000	Health Benefits	\$35,788.62	\$38,000.00	\$2,211.38	\$33,966.32
Subtotal		\$186,048.63	\$219,322.61	\$33,273.98	

OUTSIDE SERVICES

02-85-6228-000	Equipment Rental	\$500.00	\$750.00	\$250.00	\$0.00
02-85-6230-000	Equipment/Vehicle Maintenance	\$3,325.78	\$4,500.00	\$1,174.22	\$3,425.77
02-85-6243-000	Meeting/Conf/Training Expense	\$148.00	\$1,800.00	\$1,652.00	\$955.00
02-85-6245-000	Membership Fees	\$599.00	\$500.00	(\$99.00)	\$0.00
02-85-6247-000	Misc. Expense	\$350.24	\$200.00	(\$150.24)	\$273.50
02-85-6250-000	Postage	\$3,026.71	\$3,000.00	(\$26.71)	\$2,507.38
02-85-6251-000	Software Maintenance	\$863.24	\$2,000.00	\$1,137.76	\$1,555.95
02-85-6252-112	Prof Services-Engineering	\$13,183.20	\$122,500.00	\$109,316.80	\$6,178.14
02-85-6252-116	Prof Services-Laboratory	\$1,681.00	\$4,000.00	\$2,319.00	\$2,090.00
02-85-6252-125	Prof Services-Reservoir Inspect	\$0.00	\$25,000.00	\$25,000.00	\$0.00
02-85-6253-000	Insurance Allocation	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00
02-85-6256-000	Pump House Maintenance	\$2,687.03	\$7,500.00	\$4,812.97	\$4,787.66
02-85-6257-000	Pump Maintenance	\$873.87	\$2,500.00	\$1,626.13	\$0.00
02-85-6273-000	Telephone/Communication	\$9,258.69	\$12,000.00	\$2,741.31	\$12,262.32
02-85-6279-000	Water System Maintenance	\$64,042.34	\$60,000.00	(\$4,042.34)	\$51,875.59
Subtotal		\$100,538.10	\$261,250.00	\$160,711.90	

MATERIALS & SUPPLIES

02-85-6306-000	Chemicals/Lab Equipment	\$27.45	\$500.00	\$472.55	\$0.00
02-85-6308-000	Clothing & Uniforms	\$503.56	\$1,000.00	\$496.44	\$971.28
02-85-6316-000	Gas & Oil	\$0.00	\$4,120.00	\$4,120.00	\$39.98
02-85-6317-000	Electricity/Gas	\$5,457.69	\$6,500.00	\$1,042.31	\$5,063.60
02-85-6324-000	Materials to Maintain Pump House	\$0.00	\$1,500.00	\$1,500.00	\$0.00
02-85-6332-000	Materials to Maintain Veh/Equip	\$315.44	\$500.00	\$184.56	\$0.00
02-85-6334-000	Materials to Maintain Water Syst	\$13,118.39	\$12,000.00	(\$1,118.39)	\$5,802.82
02-85-6338-000	Office Supplies	\$567.71	\$1,250.00	\$682.29	\$67.70
02-85-6345-000	Safety Equipment	\$1,104.88	\$1,000.00	(\$104.88)	\$298.68
02-85-6346-000	Tools & Hardware	\$464.79	\$500.00	\$35.21	\$405.71
02-85-6352-000	Water Cost-Countryside	\$446,968.92	\$500,000.00	\$53,031.08	\$394,698.80
Subtotal		\$468,528.83	\$528,870.00	\$60,341.17	

CAPITAL OUTLAY

02-85-6418-000	Construction-Water System	\$53,057.00	\$250,000.00	\$196,943.00	\$27,057.50
02-85-6419-000	Water Sewer Capital Undesignated	\$30,298.01	\$150,000.00	\$119,701.99	\$169,714.97
02-85-6426-000	Office Equipment	\$0.00	\$1,000.00	\$1,000.00	(\$44.62)
02-85-6438-000	Vehicles/Other Equipment	\$0.00	\$5,455.00	\$5,455.00	\$6,357.67
02-85-6506-100	IEPA Loan Principal	\$0.00	\$200,000.00	\$200,000.00	\$0.00
02-85-6700-000	Water IEPA Capital	\$0.00	\$0.00	\$0.00	\$1,487,375.34

February 2021		Account	Title	Year To Date	Fiscal Budget	Difference	Last Year YTD
SEWER EXPENSES				\$83,355.01	\$606,455.00		\$523,099.99
PERSONNEL SERVICES							
		02-90-6102-000	Regular Salaries	\$68,937.75	\$85,000.00	\$16,062.25	\$67,313.45
		02-90-6104-000	Overtime	\$3,541.76	\$10,000.00	\$6,458.24	\$6,538.51
		02-90-6105-000	Social Security/Medicare	\$6,218.45	\$6,120.00	(\$98.45)	\$6,254.04
		02-90-6107-000	Pension	\$11,949.88	\$14,240.50	\$2,290.62	\$11,105.23
		02-90-6108-000	Health Benefits	\$18,851.81	\$22,680.00	\$3,828.19	\$18,079.75
Subtotal				\$109,499.65	\$138,040.50	\$28,540.85	
OUTSIDE SERVICES							
		02-90-6230-000	Equipment/Vehicle Maintenance	\$0.00	\$500.00	\$500.00	\$500.00
		02-90-6243-000	Meeting/Conf/Training Expense	\$0.00	\$850.00	\$850.00	\$0.00
		02-90-6247-000	Misc. Expense	\$350.21	\$100.00	(\$250.21)	\$0.00
		02-90-6250-000	Postage	\$0.00	\$100.00	\$100.00	\$0.00
		02-90-6251-000	Illinois EPA NPDES Fees	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00
		02-90-6252-112	Prof Services-Engineering	\$29,453.69	\$30,000.00	\$546.31	\$9,383.87
		02-90-6252-125	Prof Services-Sewer System	\$29,330.59	\$15,000.00	(\$14,330.59)	\$0.00
		02-90-6252-128	Prof Services-MWRD I&I Program	\$29,594.42	\$25,000.00	(\$4,594.42)	\$1,708.60
		02-90-6253-000	Insurance Allocation	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
				\$89,728.91	\$77,550.00	(\$12,178.91)	
MATERIALS & SUPPLIES							
		02-90-6316-000	Gas & Oil	\$0.00	\$300.00	\$300.00	\$0.00
		02-90-6328-000	Materials to Maintain Sewer Syst	\$1,085.21	\$100.00	(\$985.21)	\$0.00
		02-90-6332-000	Materials to Maintain Veh/Equip	\$0.00	\$100.00	\$100.00	\$42.98
		02-90-6338-000	Office Supplies	\$17.94	\$200.00	\$182.06	\$0.00
		02-90-6345-000	Safety Equipment	\$398.20	\$300.00	(\$98.20)	\$300.00
		02-90-6346-000	Tools & Hardware	\$211.74	\$300.00	\$88.26	\$202.12
Subtotal				\$1,713.09	\$1,300.00	(\$413.09)	
CAPITAL OUTLAY							
		02-90-6422-000	Maint. Sanitary Sewer	\$13,978.41	\$75,000.00	\$61,021.59	\$6,631.82
		02-90-6426-000	Office Equipment	\$0.00	\$2,000.00	\$2,000.00	\$74.39
		02-90-6438-000	Vehicles/Other Equipment	\$0.00	\$5,000.00	\$5,000.00	\$6,357.66
Subtotal				\$13,978.41	\$82,000.00	\$68,021.59	
WATER & SEWER GENERAL ACCOUNTS							
OUTSIDE SERVICES							
		02-92-6278-000	Audit Expense	\$14,175.00	\$13,000.00	(\$1,175.00)	\$14,648.50
Subtotal				\$14,175.00	\$13,000.00	(\$1,175.00)	
INTERFUND TRANSFERS							
		02-92-6733-000	Depreciation	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal				\$0.00	\$0.00	\$0.00	

February 2021					
MOTOR FUEL TAX EXPENSES					
Account	Title	Year To Date	Fiscal Budget	Difference	Last Year YTD
10-95-6224-000	Street Light Electricity	\$18,378.84	\$20,600.00	\$2,221.16	\$19,739.08
10-95-6225-000	Street Light Maintenance	\$0.00	\$2,546.00	\$2,546.00	\$0.00
10-95-6252-112	Prof Services-Engineering	\$816.20	\$1,000.00	\$183.80	\$0.00
10-95-6252-120	Prof Services-P.A.S.E.R.	\$0.00	\$1,500.00	\$1,500.00	\$750.00
10-95-6252-129	Snow Removal Labor	\$28,119.26	\$10,000.00	(\$18,119.26)	\$16,529.20
10-95-6252-130	Tr. to Gen-Snow Rem Equip Rentl	\$1,876.73	\$10,000.00	\$8,123.27	\$0.00
10-95-6252-139	Parkway Maintenance Labor	\$0.00	\$10,354.00	\$10,354.00	\$0.00
10-95-6252-140	Tr. to Gen-Pkwy Maint Equip Rent	\$0.00	\$4,000.00	\$4,000.00	\$0.00
10-95-6252-141	Drainage Maintenance	\$18,704.75	\$33,000.00	\$14,295.25	\$0.00
10-95-6260-000	Road Maintenance-Contractual	\$14,568.12	\$63,000.00	\$48,431.88	\$0.00
10-95-6344-000	Salt	\$1,259.90	\$25,000.00	\$23,740.10	\$35,256.22
Subtotal		\$83,723.80	\$181,000.00		\$97,276.20
SPECIAL PARKS EXPENSES					
16-95-6264-000	SEASPAR Membership Fee				
Subtotal		\$22,313.00	\$25,000.00	\$2,687.00	\$23,584.00
DEBT SERVICE EXPENSES					
INTEREST & BOND REDEMPTION					
40-95-6506-000	Bond Interest-Road Bond	\$56,418.76	\$59,518.00	\$3,099.24	\$59,518.76
40-95-6506-100	Bond Principal-Road Bond	\$155,000.00	\$155,000.00	\$0.00	\$155,000.00
40-95-6506-200	Fees-Road Bond	\$475.00	\$800.00	\$325.00	\$475.00
Subtotal		\$211,893.76	\$215,318.00		\$3,424.24
CAPITAL IMPROVEMENT EXPENSES					
50-95-6601-000	Vehicle Stickers-Admin	\$1,373.24	\$2,000.00	\$626.76	\$2,619.11
50-95-6608-000	Vehicle Stickers-Road Related	\$27,381.30	\$148,400.00	\$121,018.70	\$36,415.48
50-95-6609-000	Streets - Capital	\$256,453.31	\$374,400.00	\$117,946.69	\$71,855.97
50-95-6610-000	Economic Dev/Facade/Triangle/Bro	\$90,188.54	\$50,000.00	(\$40,188.54)	\$0.00
50-95-6611-000	Wolf Road Reconstruction-Enginee	\$277,129.68	\$0.00	(\$277,129.68)	\$0.00
Subtotal		\$652,526.07	\$574,800.00	(\$77,726.07)	
PUBLIC WORKS FACILITY EXPENSES					
53-95-6521-000	2009 G.O. Bond - Interest	\$8,614.00	\$8,314.00	(\$300.00)	\$16,524.00
53-95-6521-100	2009 G.O. Bond - Principal	\$146,000.00	\$146,000.00	\$0.00	\$140,000.00
53-95-6521-200	Fees	\$802.50	\$400.00	(\$402.50)	\$802.50
Subtotal		\$155,416.50	\$154,714.00	(\$702.50)	
GRAND TOTAL EXPENSES		\$4,285,114.81	\$5,928,507.11		\$1,643,392.30
GRAND NET SUM OF BUDGETED VS ACTUAL REVENUE & EXPENSES					

To Mayor Hinshaw and Board of Trustees

From: John J. DuRocher, Village Administrator

Subject: Public Hearing 2021-2022 Budget and Capital Plan

Second Reading of the Budget/Capital Plan

Date: March 5, 2021

Background/Summary

Attached under separate cover is the proposed budget for the new fiscal year starting May 1.

By law, we are required to have a public hearing to allow the public to have input on the proposed budget. A legal notice was placed in the Doings newspaper in accordance with Illinois Statutes.

In order to allow for maximum opportunity for public comment, staff will make the budget presentation. Argelia Garbacz, our Finance Manager, will give the high-level overview of the budget. Andy Ferrini, our Intern, will present the Capital Plan as he did last year. I will offer summary comments.

At this point, it is appropriate to ask for or to read comments submitted.

As this is a Zoom meeting, I suggest asking a couple of times for comments. We do not have to respond to comments immediately as we can take them under consideration. We can amend the budget anytime between now and its final passage at the April meeting.

After comments are received from the public, closing the public hearing by motion/vote is required.

Unless there are major issues to discuss after the public hearing, the above conversation will serve as the "second Reading" to the budget.

ACTION REQUESTED

None

To Mayor Hinshaw and Board of Trustees
From: John J. DuRocher, Village Administrator
Subject: Creation of the Assistant Village Administrator Position
Date: March 5, 2021

Background/Summary

As we have discussed, it is my recommendation that you create the position of Assistant Village Administrator. As this position reports directly to me, there is no need to create by ordinance this position, that is why I am asking for a simple motion to create the position. For instance, the Board never created any position in the front office or in public works.

Fiscal Impact

Funds for this are included in the proposed budget. It is estimated that the total fiscal increase from the current budget will be \$50,000 for salary and benefits or a total increase to the budget from two years ago of \$13,000 when we had a shift in the organization of the front office. The total position count in the front office will be the same as upon my arrival at the Village 5+ years ago.

Recommendation

It is my recommendation that the position be created with an effective date of May 1, 2021

ACTION REQUESTED

Create the position.

Village of Indian Head Park

Assistant Village Administrator

Job Description

Position Title: Assistant Village Administrator

Department: Administration

Reports To: Village Administrator

Supervises: Administrative Staff, as assigned

FLSA Status: Exempt-Salary

Prepared By: John J. DuRocher

PURPOSE OF POSITION:

Responsible to assist the Village Administrator with the overall day-to-day administration of Village operations in accordance with policies, laws and direction through the performance of administrative and supervisory functions.

ESSENTIAL FUNCTIONS:

- Assists the Village Administrator in the overall operation of the Village. May provide direct oversight of staff as assigned. Recommends corrective actions where necessary.
- Will develop and maintain a master schedule of all projects, milestones, etc. for relevant activities.
- Update the Village's website as to project status.
- Attends Village Board and other various meetings; prepares/presents information/reports, consults and cooperates, as assigned; presents information to the Village Board as directed by the Village Administrator and/or in the absence of the Village Administrator.
- Assists in providing direction for and overseeing activities and operations of assigned functions within the Village to assure maximum efficiency and effectiveness in meeting established goals and objectives. When assigned, provides supervision and leadership to department heads.
- Serves as Village Administrator in his/her absence when designated to do so.
- Responsible for assisting the Village Administrator in determining strategic and economic forecasts for the Village and conducting special projects as needed.
- Assists with the development and implementation of short and long term plans to meet strategic, performance management, and economic development goals and objectives for the Village.
- Assists in the development, preparation and implementation of the Village's annual budget and Capital Improvement Plan (CIP). Participates in monitoring the Village's financial condition and forecast of funded needs for capital needs.
- Performs supervisory functions such as staffing, scheduling work, assigning work duties, training personnel on various systems, equipment and techniques, conducting performance evaluations and administering disciplinary actions; ensures that departmental activities are performed according to applicable rules and regulations.
- Provides advice and guidance to department heads regarding policy interpretations; assists

department heads in coordinating and implementing projects; conducts research and performs evaluations of projects in progress.

- Participates in contract administration and labor negotiations, as needed.
- Makes recommendations to the Village Administrator on policies and procedures for the efficient operations of Village government. Assists with the implementation of adopted policies and provides leadership in problem solving of Villagewide issues.
- Attends various meetings and conferences to maintain awareness and keep abreast of changes for municipal/public administration functions and responsibilities.
- Provides public records and information to citizens, the media and other agencies as requested.
- Establishes and maintains positive public relations and serves as a liaison for the Village with other governmental agencies as needed.
- Performs administrative duties including the preparation of various reports and records pertaining to the duties performed; provides oversight in contract/agreement management.
- Operates standard office equipment in the performance of job duties, i.e. fax machines, copier, personal computer, calculator, etc.

MARGINAL FUNCTIONS:

- Performs other duties as directed or as the situation dictates.
- Will provide front counter assistance as needed.

ESSENTIAL KNOWLEDGE, EXPERIENCE AND ABILITY:

- Analytical - Synthesizes complex or diverse information; Collects and researches data; Uses intuition and experience to complement data; Designs work flows and procedures.
- Problem Solving - Identifies and resolves problems in a timely manner; Gathers and analyzes information skillfully; Develops alternative solutions; Works well in group problem solving situations; Uses reason even when dealing with emotional topics.
- Project Management - Develops project plans; Coordinates projects; Communicates changes and progress; Completes projects on time and budget; Manages project team activities.
- Technical Skills - Assesses own strengths and weaknesses; Pursues training and development opportunities; Strives to continuously build knowledge and skills; Shares expertise with others.
- Customer Service - Manages difficult or emotional customer situations; Responds promptly to customer needs; Solicits customer feedback to improve service ; Responds to requests for service and assistance; Meets commitments.
- Interpersonal Skills - Focuses on solving conflict, not blaming; Maintains confidentiality; Listens to others without interrupting; Keeps emotions under control; Remains open to others' ideas and tries new things.
- Oral Communication - Speaks clearly and persuasively in positive or negative situations; Listens and gets clarification; Responds well to questions; Demonstrates group presentation skills; Participates in meetings.
- Written Communication - Writes clearly and informatively; Varies writing style to meet needs; Presents numerical data effectively; Able to read and interpret written information.

- Teamwork - Balances team and individual responsibilities; Exhibits objectivity and openness to others' views; Gives and welcomes feedback; Contributes to building a positive team spirit; Puts success of team above own interests; Able to build morale and group commitments to goals and objectives; Supports everyone's efforts to succeed.
- Visionary Leadership - Displays passion and optimism; Inspires respect and trust; Mobilizes others to fulfill the vision; Provides vision and inspiration to peers and subordinates.
- Change Management - Develops workable implementation plans; Communicates changes effectively; Builds commitment and overcomes resistance; Prepares and supports those affected by change; Monitors transition and evaluates results.
- Leadership - Exhibits confidence in self and others; Inspires and motivates others to perform well; Effectively influences actions and opinions of others; Accepts feedback from others; Gives appropriate recognition to others.
- Quality Management - Looks for ways to improve and promote quality; Demonstrates accuracy and thoroughness.
- Business Acumen - Understands business implications of decisions; Displays orientation to profitability; Demonstrates knowledge of market and competition; Aligns work with strategic goals.
- Cost Consciousness - Works within approved budget; Develops and implements cost saving measures; Contributes to profits and revenue; Conserves organizational resources.
- Ethics - Treats people with respect; Keeps commitments; Inspires the trust of others; Works with integrity and ethically; Upholds organizational values.
- Strategic Thinking - Develops strategies to achieve organizational goals; Understands organization's strengths & weaknesses; Analyzes market and competition; Identifies external threats and opportunities; Adapts strategy to changing conditions.
- Judgement - Displays willingness to make decisions; Exhibits sound and accurate judgment; Supports and explains reasoning for decisions; Includes appropriate people in decision-making process; Makes timely decisions.
- Motivation - Sets and achieves challenging goals; Demonstrates persistence and overcomes obstacles; Measures self against standard of excellence; Takes calculated risks to accomplish goals.
- Professionalism - Approaches others in a tactful manner; Reacts well under pressure; Treats others with respect and consideration regardless of their status or position; Accepts responsibility for own actions; Follows through on commitments.
- Quality - Demonstrates accuracy and thoroughness; Looks for ways to improve and promote quality; Applies feedback to improve performance; Monitors own work to ensure quality.
- Innovation - Displays original thinking and creativity; Meets challenges with resourcefulness; Generates suggestions for improving work; Develops innovative approaches and ideas; Presents ideas and information in a manner that gets others' attention.

ESSENTIAL EDUCATION, CERTIFICATION AND/OR LICENSES:

1. Must possess a valid driver's license at the time of hire.
2. Graduation from an accredited college or university with a Bachelor's Degree in public administration, business administration or a related field. Master's Degree in public or business administration is preferred.
3. Must have three (3) years of experience in a municipal environment with an emphasis in public administration or business, with at least one (1) year of responsible supervisory experience or

management position, or an equivalent combination of training and experience. Indian Head Park Internships through and accredited graduate program in public administration shall satisfy the above requirements.

ESSENTIAL PHYSICAL DEMANDS AND TYPICAL WORKING CONDITIONS:

The physical demands and work environment characteristics described here are representative of those that must be met by an employee to successfully perform the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

Work is generally performed indoors in an office setting and requires routine bending, lifting and carrying office supplies, books, files and other materials. The incumbent is required to frequently sit for extended periods of time, talk, hear and must have the ability to transport themselves to and from various locations within Village Hall. Hand-eye coordination is necessary to operate computers and various other pieces of equipment. While performing the duties, the incumbent is required to use hands to finger, handle, feel or operate objects, tools or controls and to reach with hands and arms. Work hours may occasionally be required in times of darkness. Vision abilities required include close vision and the ability to adjust focus. The noise level is usually quiet or moderate.

Work requires extensive interaction with the general public and may be stressful when dealing with citizens and/or meeting deadlines.

This is a salaried position and is exempt from the fair labor standards act. A minimum of 40 hours per week is expected.

Employee Signature

Date

Supervisor Signature

Date

To Mayor Hinshaw and Board of Trustees

From: John J. DuRocher, Village Administrator

Subject: Garbage Summary Date

Date: March 6, 2021

Background/Summary

Attached is the summary data for waste collection for the month. Andy Ferrini will be commenting specifically on this at the meeting.

Performance Metrics for SBC Waste Hauling Services for the Village of Indian Head Park					
	Week 1	Week 2	Week3	Week 4	Monthly Total
Service Demand Indicator					
Number of residences	730	730	730	730	730
Number of service days	1	1	1	1	4
Number of non-paying addresses	157	157	157	157	157
Service Activity Data					
Refuse					
Number of collection stops made per week	730	730	730	730	
Number of tons of refuse collected per week	9.1	10.8	9.25	11.78	40.93
Weekly set out rate	97.30%	97.30%	97.30%	97.30%	97.30%
Recycling					
Number of collection stops made per week	730	730	730	730	
Number of tons of recycling collected per week	5.48	6.1	7.23	6.99	25.8
Revenue Collected					
Tipping fees					
Weekly set out rate	100%	100%	100%	100%	100%
Yard Waste					
Number of collection stops made per week	0	0	0	0	0
Number of tons of yard waste collected per week	0	0	0	0	0
Revenue collected	0	0	0	0	0
Tipping fees	0	0	0	0	0
Weekly set out rate	0	0	0	0	0
Leaf Vacuuming (When Applicable)					
Number of collection stops made per week	0	0	0	0	0
Number of tons of leaves collected per week	0	0	0	0	0
Tipping fees	0	0	0	0	0
Complaints per week-specifically regarding vacuuming	0	0	0	0	0
Collection Acceptability					
Refuse Acceptability					
Customer Refuse Unacceptable Events	4	3	6	8	21
Number of Tagged Containers/Items	0	0	0	0	0
Recycling Acceptability					
Customer Recycling Unacceptable Events	9	7	4	5	25
Customer Recycling Contamination Events	22	46	66	75	209
Number of Tagged Containers/Items	0	0	0	0	0
Yard Waste Acceptability					
Customer Yard Waste Unacceptable Events	0	0	0	0	0
Customer Yard Waste Contamination Events	0	0	0	0	0
Number of Tagged Containers/Items	0	0	0	0	0
Leaf Vacuuming Acceptability					
Customer Leaf Vacuuming Unacceptable Events	0	0	0	0	0
Customer Leaf Vacuuming Contamination Events	0	0	0	0	0
Number of Tagged Piles	0	0	0	0	0
Customer Satisfaction					
SBC Customer Service					
% of collections completed on schedule (on collection day)					
Number of complaints per service week at SBC via phone	3	2	0	1	6
Number of complaints per week at SBC via email/web portal	0	0	0	0	0
Number of compliments received per service Week at SBC	0	0	0	0	0

Village Customer Service						
Number of complaints per service week at IHP via phone						
Number of complaints per service day at IHP via email/web portal						
Number of compliments received per service Week at IHP						
Billing & Administration Issues						
Number of billing issues reported to SBC	0	1	0	0	1	
Number of billing issues reported to IHP						
General Items						
Location of Composting Facility Yard Waste	Sheridan II					
Location of Recycling facility	Hodkins II					
Other Services Information for Month						
Other Services Information for Month						

Overview of Waste Franchise Agreement Complaints (Updated 03/4/2021)

Complaint Topic Date Range of Complaints Estimated Number of Complaints

Difficulty reaching customer service/difficulty dealing with billing issue	02/01/2021-03/04/2021	5 calls
New driver mistakes - Not picking up non-SBC containers and incorrectly tagging cans	01/08/2021	5 calls (4 posts on Facebook)
SBC did not pickup Ashbrook garbage on Saturday the 2nd - There was an error with SBC's route mapping system	01/02/2021	4 calls, 2 emails
SBC Cans are low quality, easily destroyed by animals	11/08/2020	2 calls (3 on Facebook)
Leaf Vacuuming- Various complaints; missed house, low quality work, took too long to do work	10/26/2020/ - 11/30/2020	8 calls (2 on Facebook)
Delayed pickup during second week of collection-Truck broke down, houses picked up on Saturday and Sunday	10/9/2020	10 calls, 1 email (14 on Facebook)
General complaints about pickup-skipped over, missed items, damaged container, put container in wrong place, recyclables being thrown away	10/01/2020 - 3/04/2021	9 calls, 3 emails (10 on Facebook)
Complaints about switch to SBC- wrong carts were given, don't like new program, don't like pickup day	09/01/2020 - 10/16/2020	8 calls, 3 emails (10 on Facebook)

To Mayor Hinshaw and Board of Trustees
From: John J. DuRocher, Village Administrator
Subject: Second Reading-Fence Ordinance
Date: March 5, 2021

Background/Summary

This was not really addressed at the last meeting because of time constraints so I am bringing it back for a second look. This is NOT slated for a vote, we will look to do that at the April meeting.

The ordinance as presented is the results of the work of the shed/fence committee and the planning and zoning commission.

It still maintains that ALL fences need approval through the special use process

Fiscal Impact

None

Recommendation

Staff recommends the Village Board approve the proposed levy estimate at the November meeting.

ACTION REQUESTED

ORDINANCE NO. 2021-03

SECOND READING

AN ORDINANCE AMENDING ARTICLES I AND II, SECTION 42-3, 42-14
AND 42-38 REGARDING FENCES OF THE
CODE OF ORDINANCES OF THE
VILLAGE OF INDIAN HEAD PARK, ILLINOIS

PASSED AND APPROVED BY THE PRESIDENT AND BOARD OF TRUSTEES
THE _____ OF 2021

Published in pamphlet form
By Authority of the
Corporate Authorities
The _____ 2021

ORDINANCE NO. 2021-03

SECOND READING

AN ORDINANCE AMENDING ARTICLES I AND II, SECTION 42-3, 42-14 AND 42-38 REGARDING FENCES OF THE CODE OF ORDINANCES OF THE VILLAGE OF INDIAN HEAD PARK, ILLINOIS

WHEREAS, Sections 42-3, 42-14, AND 42-38 of the Municipal Code of the Village of Indian Head Park authorizes the corporate authorities of the Village to prescribe by regulations regarding the construction of fences within the corporate limits of the Village; and

WHEREAS, the corporate authorities have determined that the prohibition of fences in residentially zoned districts will benefit the overall welfare of the residents of the Village and is therefore in the best interests of the Village. However, the Village acknowledges that there may be certain conditions where a fence may continue to exist.

NOW, THEREFORE, BE IT ORDAINED by the President and Board of Trustees of the Village of Indian Head Park, Cook County, Illinois, that:

Section 1:

- i. Existing decorative (split rail) fences may stay if and only when they are properly maintained. They can be sealed or stained in a natural color but not painted. Upon transfer of ownership of the property, said fence shall be removed immediately.
- ii. Cyclone, stockade, or any other type of fence must be removed unless the owner has received a variance from the Village. If a variance has been received, the fence must always be maintained and must be removed upon transfer of ownership of the property.

- iii. The word trellises shall be removed from the definitions section of the current fencing ordinance.
- iv. This ordinance shall not apply to properties adjoining a non-residential zoning district.
- v. The Village Administrator shall cause to have notice filed with the Cook County Recorder of Deeds of the properties subject to this ordinance.

Section 2: All parts of all ordinances in conflict with this ordinance are hereby repealed to the extent that the conflict exists.

Section 3: This ordinance shall take effect upon its passage, approval and publication as required by law.

Section 4: Effective Date. This Ordinance shall take effect upon its passage, approval and publication in pamphlet form.

ADOPTED this _____, 2021 pursuant to a roll call vote as follows:

Name	Aye	Nay	Absent	Abstain
Trustee Conboy				
Trustee Farrell-Mayer				
Trustee Kennedy				
Trustee Metz				
Trustee O'Laughlin				
Trustee Wittenberg				
Mayor Hinshaw (if necessary)				

APPROVED by me this _____ 2021

Tom Hinshaw
President of the
Village of Indian Head Park
Cook County, Illinois

ATTESTED and filed in my office, and published in pamphlet form
This _____ 2021

Sharon Allison

Clerk of the
Village of Indian Head Park
Cook County, Illinois

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To Mayor Hinshaw and Board of Trustees

From: John J. DuRocher, Village Administrator

Subject: Committee Creation

Date: March 6, 2021

Background/Summary

At the last Board meeting there was discussion as to the possibility of forming an ad hoc committee to discuss the possibility of the Village, for lack of a better phrase, acquiring a substantial portion of the Lyonsville Church property. The Church would retain possession of a portion of the property.

Please remember that the details of the above have even yet to be discussed formally.

Also, please note that this is NOT a separation of church/state issue. This is a business arrangement only. The Village is NOT declaring the Lyonsville Church as the official church of the Village.

As this is a very complex issue, not only in terms of financial consideration but of the entire dynamic of the Village. (Total costs could be in the neighborhood of 6.5 to 7.5 million dollars depending on ultimate building configuration.) I have asked our Village Attorney to investigate via conversation with the Church's attorney the following questions:

1. What are the parameters of the Church's use of the chapel once the Village owns the property?
2. Is there any scenario where the Church and Village can "partner" financially to renovate/remediate the property that is legal under the 1st Amendment?
3. If the Church insists on making use of the Chapel as a condition of the agreement to transfer the property to the Village, can the Village still enter into that agreement?
4. How would the Village enforce the terms of a lease with the Church?
5. Can the Church retain ownership of just the chapel portion of the property and sell the other portions to the Village?

Trustees Farrell-Mayer and Kennedy have volunteered to be co-chairs for the Committee. I believe that it is the Mayor's intention to place their names into consideration as co-chairs for the committee and let them solicit members of the committee for board approval at the next meeting. I have been in contact with the church and have suggested that they submit two names for consideration on the committee. Their response letter is attached.

I also believe that AltusWorks should be included as technical advisors for the committee. Their proposal is attached. The proposal is just under \$11,000 and is not included specially in the proposed budget.

Fiscal Impact

Minimal legal fees to start, well within the confines of the existing and proposed budgets. Any outside consulting fees are not included in the proposed budget.

Recommendation

I am aware keenly of the costs of this project and the financial impact on the village and it's residents/businesses. I also am aware that this is located at the focal point of the Village in terms of visibility and economic development opportunities. Even if the Village does not move forward with the acquisition of the building, I believe very strongly that we should have an understanding of the property and its redevelopment possibilities. .

ACTION REQUESTED

I recommend that the Committee be formed.

March 1, 2021

Mr. John DuRocher
Village of Indian Head Park
201 Acacia Drive
Indian Head Park, IL 60525

Via email to: jdurocher@indianheadpark-il.gov



*Lyonsville Congregational
United Church of Christ*

6871 Joliet Road
Indian Head Park, Illinois 60525-4401
Phone: 708-246-1255
E-mail: lyonsville@sbcglobal.net
web: www.lyonsvillechurch.org

Dear Mr. DuRocher,

On February 28, 2021 our congregation held a meeting to discuss next steps for a potential real estate transaction with the Village of Indian Head Park.

The congregation has approved moving forward. Given the timeline you shared in our phone conversation on February 16, we will not pursue other options for our property until after September 9.

The congregation also accepted your invitation to send representatives to an ad-hoc committee, and has appointed us and provided us direction. We understand scheduling is a challenge, and would like to note our preference for meetings between 2-5pm between Monday and Thursday.

Our representatives are :

Sean Williams
Pastor
pastor@lyonsvillechurch.org
708-240-3054 (mobile)

Lauren McSweeney
Past Moderator
lvmcsweeney815@gmail.com
708-790-3301 (mobile)

The congregation also appointed an alternate representative, in case one of our representatives is unavailable:

Judith (Judy) Birmingham
Minister for Mission and Outreach
jbirmingham57@comcast.net
630-299-6552 (mobile)

We are ready and looking forward to beginning this stage of our joint exploration.

If there is anything else you need from us, please reach out to Sean.

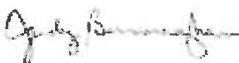
Sincerely,



The Rev. Sean Williams
Pastor



Lauren McSweeney
Past Moderator



Judith (Judy) Birmingham
Minister for Mission and Outreach

CC: Sanna Bashor, Moderator
Philip Fornaro, Attorney



ALTUSWORKS INC.

March 4, 2021

John DuRocher
Village Administrator
Village of Indian Head Park
201 Acadia Drive
Indian Head Park, IL 60525-4498

Via email: jdurocher@indianheadpark-il.gov

Re: Professional Services – Community Engagement Support

Dear John,

ARCHITECTURE
HISTORIC PRESERVATION
RENOVATION AND REPAIR

Pursuant to our discussion, we present this proposal for professional services to provide support to 2 committees established for community engagement around Finance and Community Environment as they explore the adaptation of the Lyonsville Church into a village asset.

ADAPTIVE REUSE
FACILITY ANALYSIS

We understand there are many issues to be considered; the changing dynamic of village, long term growth and image/branding of the village, to name a few. The committees, each comprised of 7 members including 2 church members, will lead the engagement and our team will provide technical support and participate in the committee process.

We anticipate the following services:

1. Research and present potential Historic Preservation incentives:
 - a. Tax Credits and their syndication (Federal, State and County Tax Credits)
 - b. National Register Listing
 - c. National Trust and Landmarks Illinois Grants
2. Attend 5 virtual working meetings, 2 hours each with the possibility of in-person meetings starting in May.
3. Attend 3 virtual Townhall meetings in September, October, and November.
4. Provide financial data/costing information for referendum and property tax structure developed by you. Referendum anticipated for April of 2022.

The assessment team will continue and provide technical support for the committees:

- AltusWorks will be the architect and manager of the project. Ellen Stoner will participate in the Community Environment committee. Joakim (Joa) Backstrom will participate in the Finance committee.

4224 N MILWAUKEE AVENUE
CHICAGO ILLINOIS 60641
TEL 773 545 1870
FAX 773 545 1898
WWW.ALTUSWORKS.COM

Our engineers: civil, structural and MEP (mechanical, electrical, and plumbing) will attend as required by the committee agenda to provide additional technical engineering support.



- Erickson Engineering, our civil engineer assessed the site conditions and will advise on site issues, storm water management and the myriad of permitting implications.
- K.ENG, our structural engineer assessed the existing wood, steel and concrete structural systems and will further advise on impact of alterations to the structure.
- Architectural Consulting engineers (ACE) will be our mechanical, electrical, plumbing and life safety engineer. ACE will review the existing systems and determine their remaining service life as well as identify code compliance deviations.
- The Concord Group will be our cost estimator. TCG has been our estimator for a variety of historic building assessments for the past 17 years and have a proven track record of understanding local markets, logistics and other factors that impact the pricing exercise. Their pricing will be based on the current prevailing wage.

Owner provided documents:

1. Committee and Townhall Agendas.

Exclusions:

1. Any service not specifically outlined above.

Schedule:

- Committee meetings April-August 2021
- Townhall meetings September-November 2021
- Referendum April 2022

Fee Structure:

For the services outline above, we propose the following fee structure:

Service	Fee
Committee Support	\$5,375
Town Hall Meetings	\$4,440
SUBTOTAL	\$9,815
Allowances	
Civil Engineer, meeting participation	\$350
Structural Engineer, meeting participation	\$350
MEP engineer, meeting participation	\$340
SUBTOTAL	\$1,040
TOTAL	\$10,855

Thank you for considering AltusWorks for this critical next step in determining the future of the Congregation of Lyonsville Congregational Church facility as an asset to the Village of Indian Head Park.

Regards.

AltusWorks, Inc.



Ellen F. Stoner
Principal



To Mayor Hinshaw and Board of Trustees

From: John J. DuRocher, Village Administrator

Subject: Task Order Joliet Road Surveying

Date: March 6, 2021

Background/Summary

The Village is eligible for funding from the State of Illinois for an amount up to \$175,000 for land acquisition along the north side of Joliet Road for the installation of a sidewalk. The first step in this is a boundary survey. Attached is a task order from Strand in the amount of \$59,800 to get the ball rolling.

This is part of the Village's adopted master sidewalk plan.

Fiscal Impact

The cost is \$59,800 and is included in the proposed budget as part of the grants line item. That is to say we will be reimbursed by the State for any eligible funds spent.

Recommendation

I recommend that you approve the task order in an amount not to exceed \$59,800.

ACTION REQUESTED

Approve the task order as presented.

TASK ORDER NO. 21-03

In accordance with the General On-Call Municipal Engineering Service Contract, dated October 8, 2015 ("Contract") between the Village of Indian Head Park, Illinois ("VILLAGE") and Strand Associates, Inc.® ("CONSULTANT"). CONSULTANT is hereby authorized by VILLAGE to perform the following task order as follows:

Project Name/Task: Joliet Road Sidewalk Feasibility Evaluation

Brief Description: Conduct a feasibility evaluation to develop a sidewalk along the north side of Joliet Road from Wolf Road to Willow Springs Road, and along the west side of Willow Springs Road from Joliet Road to the existing sidewalk at the existing Walgreen's entrance.

Contracted Services/Scope of Work:

CONSULTANT will provide the following services to VILLAGE.

Data Collection

1. Collect VILLAGE utility atlases and incorporate into drawings.
2. Collect private utility atlases and J.U.L.I.E. design-stage utility locates.
3. Collect Cook County geographic information systems (GIS) tax maps.
4. Review the EcoCAT database for sites along the corridor that may be affected by the project.
5. Incorporate general wetland map limits on drawings, as appropriate, to prepare sidewalk alignment and wetland avoidance measures. Approximate wetland limits will be located using wetland mapping gathered from the United States Fish and Wildlife Service National Wetlands Inventory.

Topographic and Right-of-Way (ROW) Survey

1. Conduct a field topographic survey of the project corridor. Survey limits will include the north side of Joliet Road from Wolf Road to Willow Springs Road and along the west side of Willow Springs Road from Joliet Road to the existing sidewalk at the existing Walgreen's entrance. Survey will collect information between the existing curb and ROW.
2. Conduct a ROW boundary survey of the project corridor along the north side of Joliet Road and the west side of Willow Springs Road.
3. Develop a base map using MicroStation and GEOPAK software and county GIS contours.

Conceptual Design Evaluation

1. Review up to three alignment alternatives for the sidewalk.

TASK ORDER NO. 21-01

In accordance with the General On-Call Municipal Engineering Services Contract, dated October 8, 2015 ("Contract") between the Village of Indian Head Park, Illinois ("VILLAGE") and Strand Associates, Inc.® ("CONSULTANT"), CONSULTANT is hereby authorized by VILLAGE to perform the following task order as follows:

Project Name/Task: Pump Station Project Planning Document Preparation

Brief Description: Preparation of an Illinois Environmental Protection Agency (IEPA) project planning document in accordance with the Illinois Administrative Code 35, Sections 662.160 and 662.320, for the rehabilitation of the Well No. 3 Pump Station.

Contracted Services/Scope of Work: CONSULTANT will provide the following services to VILLAGE:

1. Meet with VILLAGE to review and discuss project criteria and potential construction schedule for the Well No. 3 Pump Station improvements.
2. Compile VILLAGE-provided historic usage data and projections of future water usage for the Project Plan report.
3. Draft a description of existing public water supply facilities for the Project Plan report.
4. Provide basis of design information for the Well No. 3 Pump Station improvements including proposed sizing of the pumps and motors, site layouts and floor plans, and sizing of the standby generator.
5. Prepare an opinion of probable construction cost for the preliminary design.
6. Collect financial data from VILLAGE regarding current and proposed rate structures, existing debt schedules, and available additional debt service showing adequate source of revenue for loan repayment.
7. Develop an inventory of potential environmental impacts of the proposed improvements based on requests for information from the Illinois Department of Natural Resources, Illinois State Historic Preservation Agency, and Illinois Environmental Management Agency.
8. Prepare a draft Project Plan report and submit to the VILLAGE for review and comment.
9. Finalize the Project Plan report and submit four copies to the VILLAGE. Submit two copies of the report and the associated forms to the IEPA for review.
10. Communicate with the IEPA and respond to questions pertaining to the Project Plan. Incorporate IEPA comments, as appropriate.

Schedule/Time of Performance: Services will begin upon execution of this Task Order, which is anticipated the week of March 22, 2021. Services are scheduled for completion on August 23, 2021.

Village of Indian Head Park
Page 2
February 19, 2021

Consultant's Compensation: VILLAGE shall compensate CONSULTANT for Services under this Task Order on an hourly rate basis plus expenses an estimated fee of \$25,000.

All terms and conditions of the General On-Call Municipal Engineering Services Contract not modified by this Task Order shall remain in full force and effect and are incorporated in this Task Order as if fully set forth herein.

TASK ORDER AUTHORIZATION AND ACCEPTANCE:

VILLAGE:

CONSULTANT:

VILLAGE OF INDIAN HEAD PARK, ILLINOIS

STRAND ASSOCIATES, INC.®

Tom Hinshaw
President

Date

Joseph M. Bunker
Corporate Secretary

Date

ATTEST: _____

ATTEST: _____

BY: John Durocher, Village Administrator

BY: _____

Village of Indian Head Park
 Page 2
 March 4, 2021

2. Review potential ROW needs for the sidewalk alignments.
3. Meet with the VILLAGE to discuss alignment alternatives and potential ROW needs.
4. Prepare preliminary horizontal and vertical alignments for the sidewalk alignments selected by the VILLAGE.
5. Prepare preliminary typical section and grading limits to establish potential project ROW needs.
6. Prepare conceptual alignment plan and profile drawings and typical sections.
7. Prepare conceptual cross sections to review preliminary ROW needs and approximate earthwork areas.
8. Prepare 95 percent complete conceptual sidewalk exhibit, alignment and profile drawings, and cross-section drawings. Submit to VILLAGE for review.
9. Prepare a list of affected parcels and provide approximate areas of ROW acquisition.
10. Prepare 100 percent complete conceptual sidewalk exhibit, alignment plan and profile drawings, and cross-section drawings. Submit to VILLAGE.
11. Prepare a brief letter report of findings and conceptual sidewalk plans.

Schedule/Time of Performance: Services will begin upon execution of this Task Order, which is anticipated the week of March 15, 2021. Services are scheduled for completion on July 30, 2021.

Consultant's Compensation: VILLAGE shall compensate CONSULTANT for Services under this Task Order on an hourly rate basis plus expenses an estimated fee not to exceed **\$59,800**.

All terms and conditions of the General On-Call Municipal Engineering Services Contract not modified by this Task Order shall remain in full force and effect and are incorporated in this Task Order as if full set forth herein.

TASK ORDER AUTHORIZATION AND ACCEPTANCE:

VILLAGE:

CONSULTANT:

VILLAGE OF INDIAN HEAD PARK, ILLINOIS STRAND ASSOCIATES, INC.®

 Tom Hinshaw Date
 President

 Joseph M. Bunker Date
 Corporate Secretary

ATTEST: _____

ATTEST: _____

BY: John DuRocher, Village Administrator

BY:

To Mayor Hinshaw and Board of Trustees
From: John J. DuRocher, Village Administrator
Subject: Task Order IEPA Loan Application
Date: March 6, 2021

Background/Summary

When the Village did it's watermain replacement program, we signed this little document applying for loan forgiveness in the event funding was available. We did not know if money would be available, we signed it just in case. Well it was. To the tune of 1.5 million dollars.

We are now trying to see if lightening can strike twice.

The attached task order will authorize Strand to commence the required loan application.

Fiscal Impact

The cost of the of the task order is \$25,000 (not to exceed). Funds are included in the proposed budget. In the event that the grant forgiveness is not provided, much of the work performed in the task order will not be spent in vain, it will be used as part of the construction planning.

It should be noted that we are not including any design task orders at this time. There is a process that we have to follow and although funding is in place, I do not wish to jeopardize any grant funding that we might be eligible to obtain.

Recommendation

I recommend approving the attached task order.

ACTION REQUESTED

Approve the attached task order.

TASK ORDER NO. 21-01

In accordance with the General On-Call Municipal Engineering Services Contract, dated October 8, 2015 ("Contract") between the Village of Indian Head Park, Illinois ("VILLAGE") and Strand Associates, Inc.® ("CONSULTANT"), CONSULTANT is hereby authorized by VILLAGE to perform the following task order as follows:

Project Name/Task: Pump Station Project Planning Document Preparation

Brief Description: Preparation of an Illinois Environmental Protection Agency (IEPA) project planning document in accordance with the Illinois Administrative Code 35, Sections 662.160 and 662.320, for the rehabilitation of the Well No. 3 Pump Station.

Contracted Services/Scope of Work: CONSULTANT will provide the following services to VILLAGE:

1. Meet with VILLAGE to review and discuss project criteria and potential construction schedule for the Well No. 3 Pump Station improvements.
2. Compile VILLAGE-provided historic usage data and projections of future water usage for the Project Plan report.
3. Draft a description of existing public water supply facilities for the Project Plan report.
4. Provide basis of design information for the Well No. 3 Pump Station improvements including proposed sizing of the pumps and motors, site layouts and floor plans, and sizing of the standby generator.
5. Prepare an opinion of probable construction cost for the preliminary design.
6. Collect financial data from VILLAGE regarding current and proposed rate structures, existing debt schedules, and available additional debt service showing adequate source of revenue for loan repayment.
7. Develop an inventory of potential environmental impacts of the proposed improvements based on requests for information from the Illinois Department of Natural Resources, Illinois State Historic Preservation Agency, and Illinois Environmental Management Agency.
8. Prepare a draft Project Plan report and submit to the VILLAGE for review and comment.
9. Finalize the Project Plan report and submit four copies to the VILLAGE. Submit two copies of the report and the associated forms to the IEPA for review.
10. Communicate with the IEPA and respond to questions pertaining to the Project Plan. Incorporate IEPA comments, as appropriate.

Schedule/Time of Performance: Services will begin upon execution of this Task Order, which is anticipated the week of March 22, 2021. Services are scheduled for completion on August 23, 2021.

Village of Indian Head Park
Page 2
February 19, 2021

Consultant's Compensation: VILLAGE shall compensate CONSULTANT for Services under this Task Order on an hourly rate basis plus expenses an estimated fee of \$25,000.

All terms and conditions of the General On-Call Municipal Engineering Services Contract not modified by this Task Order shall remain in full force and effect and are incorporated in this Task Order as if fully set forth herein.

TASK ORDER AUTHORIZATION AND ACCEPTANCE:

VILLAGE:

CONSULTANT:

VILLAGE OF INDIAN HEAD PARK, ILLINOIS

STRAND ASSOCIATES, INC.®

Tom Hinshaw
President

Date

Joseph M. Bunker
Corporate Secretary

Date

ATTEST: _____

ATTEST: _____

BY: John Durocher, Village Administrator

BY: _____

VILLAGE OF INDIAN HEAD PARK



ANNUAL OPERATING AND CAPITAL BUDGET

Fiscal Year 2022

(May 1, 2021-April 30, 2022)

MAYOR

Tom Hinshaw

VILLAGE BOARD OF TRUSTEES

Sean Conboy

Rita Farrell-Mayer

Shawn Kennedy

Christian Metz

Brenda O'Laughlin

Amy Wittenberg

VILLAGE CLERK

Sharon Allison

VILLAGE TREASURER

Maureen Garcia

VILLAGE ADMINISTRATOR

John DuRocher

FINANCE MANAGER

Argelia Garbacz

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BUDGET SPREADSHEET, TOTALS HISTORICAL AND PROJECTED
Please refer to the attached spreadsheets

February 22, 2021

The Honorable Tom Hinshaw, Mayor
The Board of Trustees
Residents of the Village of Indian Head Park

I am pleased to present the second draft of the proposed budget for the Village of Indian Head Park for the fiscal year of May 1, 2021 to April 30, 2022. Aside from the annual audit, the budget is the most important document that the Village produces in any given year. It is more than just a spending plan. It is a statement of our values, what we hold to be important, and a plan to spend tax dollars to make the Village a better place. Every penny of revenue received or earned is public money. Every dime spent must be in the public interest. Every dollar spent must be accounted for and a record made available; not only to the entire Board of Trustees but to the public as well. This document is a map to making the Village the best that it can possibly be.

A municipal budget is different from a private sector budget in many ways, the most notable is that there are many “buckets” of revenue and expense areas that, although under the control of the Village, are distinct unto themselves. These buckets are called “funds” and although we will have a master summary of all funds showing the budget in total, each fund will have its own section and an explanation of where the revenues will come from and where the money will be spent. Another nuance of public budgeting is that with the exception of long-term capital and debt related programs, spending authority for any line item ends at the end of the fiscal year. If funds are not re-appropriated, then funding for that line item ceases. It should also be noted that if the budget is not passed and adopted by April 30, then all spending must cease by law.

As Village Administrator, I am charged with preparing the budget in a meaningful and cohesive way so that interested residents as well as the Village Board and staff can understand it. The budget should present a plan for the:

1. Implementation of Village Board’s goals and objectives.
2. A method to pay for capital assets using pay “as you go” financing.
3. Encouragement of intergovernmental cooperation.
4. Execution of a balanced budget spending plan where revenues meet or exceed expenses.

As stated earlier, of particular note in municipal budgets is that once a fiscal year ends, the individual

line items for budgeted accounts are zeroed out. There is no “carry-over” from year to year in line items. The Village implemented a fiscally conservative policy of setting a minimum cash balance availability for all funds to be the equivalent of four months operating cash for that fund. It is anticipated that for the general and special funds, we will open the new fiscal year with a balance of approximately \$342,761. For the water/sewer fund we will open the new fiscal year with a starting positive available cash balance of \$1,202,434. This is to say that the Village’s net cash position will have increased by those amounts at the end of the current fiscal year. This will be reflected as an opening balance in the budget for the new fiscal year. This is being presented in a different format than in prior budgets. At the very top of the budget spread sheet (attached to this document) there will be an “opening cash balance” amount.

Please note that all projections are based as of this date using the best information available. All projections are subject to change.

For the General and Special Funds, the opening total cash is anticipated to be \$1.7 million dollars, for the Water and Sewer Fund it is expected to be \$1.5 million dollars for a grand total of just over \$3.2 million dollars. However, this does not represent the entire picture. The Village has in place minimum reserve funding levels of four months of operating expenses for its general/special and water/sewer fund accounts. Also, the Village received in fiscal year 2019-2020, \$510,000 from the Illinois State Tollway Authority from the sale of some surplus property. The Village is further reserving these funds for potential road construction for economic development purposes. This means that the opening balance for the general/special funds will be approximately \$342,000 and for the water/sewer fund \$1.18 million dollars. Please refer to the budget spreadsheet for more information. Using this methodology creates the “line in the sand” with regards to spending, so we end up with a balanced budget.

Financial highlights for the year include \$1.5 million dollars in loan forgiveness from the Illinois Environmental Protection Agency for the Village’s water main replacement program. Also, the Village entered into several intergovernmental agreements with Cook County, where the Village took the lead on several projects normally undertaken by the County.

Financial Outlook/Impacts of the Covid-19 Pandemic

Even though we are one year into the COVID-19 pandemic its true financial and social impacts are unknown. From a revenue perspective, the impact seems to be revenue neutral to the Village, that is to say revenue declines in some areas are offset by increases in other areas. As of this writing, restaurants and gaming facilities are now just starting to re-open, although at reduced capacity. A number of businesses did close but these do not generate sales tax revenues.

This does not take into consideration any grant funding the Village may obtain through outside sources.

Despite the above, the financial outlook of the Village is positive. The Village also imposed a 3 cent per gallon fuel tax on local gasoline sales. This tax is expected to bring in an additional \$30,000 per year. Revenues from these areas can only be used for road related matters.

In FY 2020-2021, the Village shed \$157,000 in debt as its 2009 bond refinancing was paid off. This equates to \$157,000 in available funding for expenses as determined by the Village Board.

The increase in available funding, along with prudent spending by the Village will help the Village maintain its fiscal integrity and bond rating of AA+.

Significant Changes from Prior Fiscal Years

There have been some major changes over the last several years. First, the Village implemented a large water/sewer rate increase in January of 2016. The increase in revenue is now in full effect. The purpose of this increase was to address significant capital needs in the water and sewer departments. The total increase is expected to generate approximately \$509,000 annually when compared to FY 2014-2015 revenues which were \$947,000. It should be noted that over \$350,000 of the revenues generated from this increase are dedicated to capital spending, either in the form of system replacement or major repairs.

The Village also continued receiving property tax revenues from the 2014 Road Improvement Bond Issue. This is expected to generate for the new fiscal year \$211,219 in property taxes with this amount meeting the Village's debt payment requirement for 2014 Road Bonds.

Significant events of FY 2020-2021

1. The Village was significantly impacted by the COVID 19 pandemic. Although the financial impact to the Village has yet been fully determined, it appears that it is not as severe as expected or as in other communities. The Village did have to change how we conducted public business. As of this writing, all Village meetings are done remotely.
2. The Village implemented its first village wide franchise agreement for garbage hauling. Features of the contract brought free waste disposal to municipal facilities, a community wide electronics collection day, and leaf vacuuming in areas picked up by the hauler.

3. The Village repaved Osceola, Tecumseh, Cochise, and parts of Pontiac Drive.

4. Finalization of the collective bargaining agreement with the union representing our full-time police officers.

Significant Recommendation for the New Fiscal Year

As part of this budget, there is a formal capital plan component for maintenance of Village infrastructure. There are two major areas of focus and one minor area of focus for capital spending. First, the Village will continue its water main replacement program and its road repaving program. The plan is to do a segment of roads annually. It is our estimate that roads will last about 15 years on average without major maintenance. The schedule will be to replace 1/15th of the roads every year. Please note that they Village may opt to skip a year in doing road work and do a greater amount the following year depending on economies of scale. The minor area of focus will be our storm water management system.

The entire Village Board and Staff are committed to spending the tax dollars of the Village as efficiently and cost effectively as possible. We are also committed to transparency and openness in how we spend the public's money. To this end, the Village is committed to bidding out projects and to look extensively at joint purchasing opportunities with other government entities.

As part of the Village's efforts for transparency and public inclusion, the Village Board created a Finance Committee that assisted in the creation of the budget. I would like to thank the Finance Committee for their assistance in the preparation of this Budget. They are: Trustee Chris Metz, Chair; Trustee Brenda O'Laughlin; Maureen Garcia, Treasurer; Residents Charles Eck, John Corcoran, Jim Gazis, Argelia Garbacz, Finance Manager and myself. Mayor Hinshaw serves as an ex-officio member of the Committee. Their assistance was invaluable not only as to their financial acumen but in expressing the needs of the Village as well. Also, in order to promote greater transparency, the Village completely overhauled its website. In addition to the Village communicating with its residents more effectively, residents are be able to register complaints, request public services, such as pot-hole repair, report water main breaks and track staff's responses to those requests.

One final note, the Village of Indian Head Park received the Distinguished Budget Presentation Award from the Government Finance Officers Association (GFOA) for its 2020-2021 Budget. This award is an indication of transparency in how we communicate our budget message to our residents and others. The award is only valid for one year. This is the fourth year in a row that the Village received this award. We will be resubmitting for this award from now on, on an annual basis as we believe our current budget continues to meet the program requirements of the GFOA.

In conclusion, you have before you, a balanced budget.

Respectfully submitted,

John J. DuRocher
Village Administrator

Community Profile

The Village of Indian Head Park is located in Cook County, a suburban area west of downtown Chicago. The Village is south of Western Springs, west of Countryside and northeast of Burr Ridge. The Village is basically at the intersection of Interstate 294 and Interstate 55. The Village encompasses just under one square mile area and is home to 3,809 residents based on the 2010 United States Census. The Village was incorporated in 1959 and operates as non-home rule unit of government.

The Village of Indian Head Park operates under a mayor-council form of government as defined by the Illinois Municipal Code. The Village President (Mayor), Village Clerk, and six trustees are elected at large to serve four-year terms. The Village Board meets on the second Thursday of the month. All meetings are open to the public. The Village also televises its meetings on its local cable channel which is Comcast Channel 6. It also broadcasts its meetings live on social media.

The Village employs a professional Village Administrator who serves as the chief administrative officer of the Village and is responsible for day-to-day operations. The Village Administrator oversees a full-time staff of four department managers including Finance, Police, Streets, and Water.

Indian Head Park is a charming area that is committed to community, forestry, and love of nature. The Village is characterized by rolling terrain with scores of mature trees in a park-like setting. Deer and other wildlife roam the area. Over the years, officials and residents of the Village of Indian Head Park have continued to maintain a strong focus on the Native American tradition of respect and preservation of the environment. Indian Head Park is a Tree City USA, committed to the planting and preservation of trees.

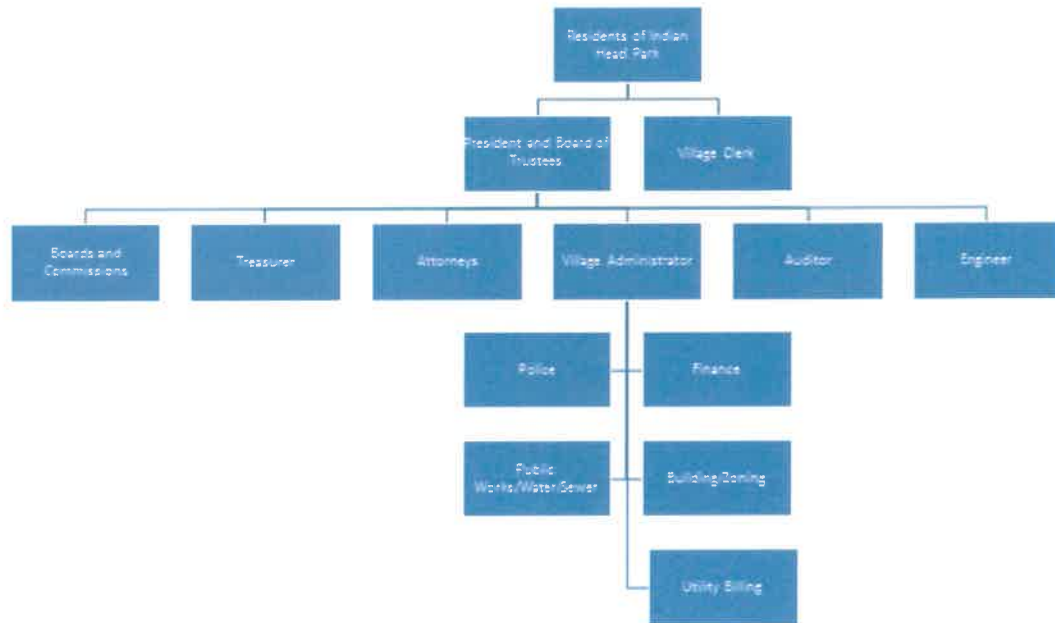
The Village is mostly residential with a small commercial area. It has no industrial zoning. As the Village has an extremely limited tax base, it places an emphasis on grant funding and economic development in its two commercial areas which include Brookside Plaza and the area commonly referred to as the "Triangle", which is the area at the south east corner of Wolf and Joliet Roads. Over the next year, the Village will be focusing on the redevelopment of the commercial areas within that sector.

For the new year, the Village will employ a total of 18 full time personnel (4 in Admin, 4 in Public Works, 10 in the Police Department), and approximately 18 part time persons spread over the various departments.

A cadre of volunteers serve the Village in a variety of capacities. Volunteers make up the Planning and Zoning Commission, the Fire and Police Commission, the Finance Committee, the Fun Committee. The Village also has a group of docents at the free library at the Heritage Center.

Distinguished budget award here

Organizational Chart



Transparency

As a unit government, we have an obligation to our residents and businesses to be transparent in our transactions and formation of policy. With very rare exceptions, all discussions at the Board level are open to the public. Residents have the ability to comment twice at every Board meeting. Additionally, the Village makes every effort to broadcast its meetings through a variety of platforms including Comcast Channel 6, Facebook Live, and its website.

Residents are encouraged to sign up for meeting announcements and to receive other information through the Village's web portal at <https://www.indianheadpark-il.gov>.

Through this portal, one may find past meeting minutes, videos of meetings, copies of past budgets and financial reports, credit card statements, employee salary information, and a plethora of other items. One may also make service requests, log complaints and compliments.

For instance, if a person wishes to report a pothole, they can, if they have downloaded the Village's website app, they can take a picture of it where it will be geotagged, and send it to us, where it will be automatically forwarded to public works for action. When the pothole is repaired, a note will be sent to the requestor stating that it has been taken care of and that the request will be closed.

The Budget Process

The Budget is the vehicle for implementing the financial and operational plans of the Village. The Budget is created through a collaborative process that involves Village staff, elected officials, and the public. The Budget is a reflection of the goals and policies that the Village wants to accomplish. Once established, the Budget serves as the guide to facilitate decisions made throughout the fiscal year regarding implementation of the financial and operational plans.

In December, the Village Administrator and Finance Manager estimate the funds needed for the next fiscal year. This estimate is determined by comparing the projected fund balances to the budget requests and the anticipated revenues from sales and property taxes which are the major sources of Village revenue. It is necessary to estimate the funding needed for the next fiscal year in December because that is the month in which the property tax levy is established.

The property tax levy takes place in December pursuant to state law and it represents the amount of money the Village seeks to receive from the property taxes on real estate within the Village. State law requires that the Village publish a notice in the newspaper, at Village Hall, and on the Village website that there will be a Truth and Taxation Hearing where the public is afforded an opportunity to comment on the proposed levy should the tax levy go beyond a certain limit. This year's tax levy was below the threshold of 5%, so no public notice was required.

The next step in the budget process occurs in the months of January and February when Village staff review and refine the budget requests with the latest information about expected revenues in the next fiscal year. From those meetings a tentative Budget is prepared by the Village Administrator for presentation to the Finance Committee for discussion, and then the Village Board.

Following discussion with the Village Board the tentative Budget is further refined and a recommended budget is prepared for possible adoption at the Village Board meeting in April. A final budget must be approved by April 30, 2021.

Opportunities for FY 2021-2022

Continued careful management of the Village's finances is needed to keep revenues equal to or greater than expenses, especially in the areas of staffing and operational expenses. To improve the fiscal condition of the Village the following opportunities will be pursued:

- Continue to manage expenses in all areas to finish the fiscal year with spending less than budgeted.

- Continue to control overtime expenses in all departments;

- Expand competitive bidding for goods and services;

- Expand the use of shared services with other governmental bodies;

- Continue participation in cooperative State road salt purchasing opportunities;

Utilize State of Illinois purchasing cooperatives for the purchase of squad cars, trucks, and other large ticket items.

Continue preventative maintenance program for roads to minimize unanticipated repairs;

Expand efforts to retain retail businesses and attract new ones;

Goals

The new fiscal year brings us some interesting and unique opportunities to implement some desired programs. The Village Board members communicated their desires for community programs and capital spending for the upcoming fiscal year. After lengthy discussion the following goals and programs were adopted by the Village Board to be implemented in the new fiscal year. It is acknowledged that not all of the goals can be funded during the upcoming fiscal year.

The following goals were adopted by the Village Board on February 11th during the first reading of this budget.

They are listed in order of priority:

1. Security Cameras – Installation and integration of security cameras (permanent and mobile) and peripheral technology at neighborhood entrances and other strategic locations identified by stakeholders: Police Department, Residents, HOA's etc. estimate \$75,000 - \$95,000.
2. Park at Heritage Center (path and landscaping)/Community Garden estimate \$50,000.
3. Implement a process for the Board of Trustees, Village Administration, and each Village department (PW, Water, Police, Admin) which documents yearly goals, operational priorities and capital needs for the Village. These goals and priorities will be summarized and published at the beginning of each budget year and reviewed quarterly to highlight overall goal and objective status and attainment across the Village.
4. Technical Infrastructure audit/review for Admin/Finance, Water, PW, and Police Department. Estimated cost is 10-12k per audit/review per dept.
5. Savings for any church related efforts, could be \$1,000,000+.

2020-2021 VILLAGE GOALS

ADOPTED BY THE BOARD OF TRUSTEES FEBRUARY 11, 2021



PRIORITY/GOAL	RESPONSIBLE Individual(s)	Milestones/ Dates	Estimated Cost	Notes
1. Install Security Cameras throughout the Village	Chief Stelter	July 1 Rec. to Board	\$75-95k	
2. Park at Heritage Center w/path/landscaping community garden	Parks Committee	Plan to Board August 1	50k	
3. Create Mechanism to Report Goals Accomplished	Admin. DuRocher	June 1	None	
4. Technical Infrastructure Review	Admin. DuRocher Fin. Man. Garbacz	Rec. to Board August	40k	
5. Saving for church building related efforts	Board of Trustees	ongoing	Up to \$1 million	Not in proposed budget

Fund Structure-All Funds

In accordance with the practices of Government Finance Officers Association ("GFOA") the Village of Indian Head Park accounts for all funds based on generally accepted accounting principles. The funds are divided into three categories: governmental, special funds, and enterprise funds. Within the governmental category there are the general spending areas of the Village. The Special Funds include the Motor Fuel Tax Fund, Debt Service, the Special Parks Fund, and the Capital Improvement Fund. The modified accrual basis of accounting is applied to the General and Special Funds which means revenues are recognized when they are "measurable and available" and expenses are recorded when the liability is incurred. The Water and Sewer Fund is an enterprise fund which operates as a mini-business under the control of the Village. A full accrual basis of accounting is applied to the Village's Water and Sewer Fund which means that the revenues are recorded when earned and expenses are recorded at the time liabilities are incurred.

Personnel and Benefits

The Village of Indian Head Park relies upon a lean and efficient professional staff to accomplish the mission, vision and strategic goals of the operation. The Village relies heavily on the use of part-time employees, especially in the police department. As a result of having a lean staff, training is absolutely necessary for all individuals. For this reason, training continues to be paramount for all staff.

The Village has taken aggressive steps to provide for long-term cost reductions mostly in the area of reducing employee overtime.

Current Village Funds

The following shows the Village's cash position at the start of the current fiscal year and the expected ending balances. In total, the uncommitted cash reserves of the Village in total will be approximately \$3,257,195 or about 54% of the entire prior year's budget. Because of this, we will consider the true uncommitted cash reserve amount to be about \$1.5 million dollars or about months of operational reserves. This is considered to be a very good amount to hold in reserves.

We will reduce this amount slightly in the new fiscal year to address some additional capital construction not started last year. We expect to draw down the increase to maintain an average daily balance of 1.2 million dollars. Uncommitted reserves are a key component in the Village's financial wellbeing.

Projected fund balances on May 1, 2020, the start of the fiscal year, are contained in Table 2.

The Projected Beginning Fund Balance represents an estimate of equity in the fund. The Projected Beginning Fund Balance for each line item in Table 2 is determined by subtracting fund liabilities (expenses and accrued accounts payable) from fund assets (revenues including cash and accrued accounts receivable).

Table 2 - Projected Fund Balances

Fund Type	Projected Beginning Fund Balance	Revenues	Expenditures	Excess (Deficiency)	Projected Ending Fund Balance
	5/1/2021				4/30/2022
General/Special Funds	\$1,743,761	\$5,855,392	\$5,899,470	(\$44,078)	\$1,699,684
Water/Sewer	\$1,513,434	\$1,674,935	\$1,585,248	\$89,687	\$1,603,121
Total	\$3,257,195	\$7,530,327	\$7,484,718	\$45,610	\$3,302,805

The Projected Ending Balance above in Table 2 is determined by adding anticipated revenues to the Projected Beginning Fund Balance and then subtracting anticipated expenses. The budget is balanced so that revenues and expenses in the General Fund and the Capital Project Funds are the same resulting in identical beginning and ending fund balances.

The following narrative explains where our money comes from and where it goes.

Revenues

The Village of Indian Head Park is non-home rule community with an extremely limited tax base and even more limited ways to earn revenue. Located in Cook County, the Village is also limited to how much it can raise property taxes on an annual basis without referendum. Although this is good news for the local taxpayer, it also limits the availability of revenues that are available to our home rule community counterparts. Simply put, hard spending decisions must be made and the programs we offer can be limited. Home rule communities have sweeping powers in their ability to govern and raise revenue. Non-home rule communities can only do what they are specifically authorized to do so by the State.

The total amount of the budgeted expenditures for FY 2021-2022 is \$7,833,583 or a \$1,905,075

increase from the prior budget or a 32.13% increase from the prior FY. The increase comes from expected grant revenues/expenses.

Long term the expected revenues are expected to rise within normal inflationary limits. A major concern is the State of Illinois' future unfunded mandates on municipalities. To this end the Village will budget on a conservative basis and will only issue debt when it is in the interests of the Village on a long-term basis, that is if the asset has an expected life of at least 10 years beyond the term of the bonds being issued. The preferable method of paying for public improvements and equipment is to use cash on hand.

The Village primarily has three revenue funds; the General Fund, Special Purpose Funds, and the Water/Sewer Fund. Since the Special Funds are either revenue/expense neutral or tied to General Fund spending, they are presented as a single fund area.

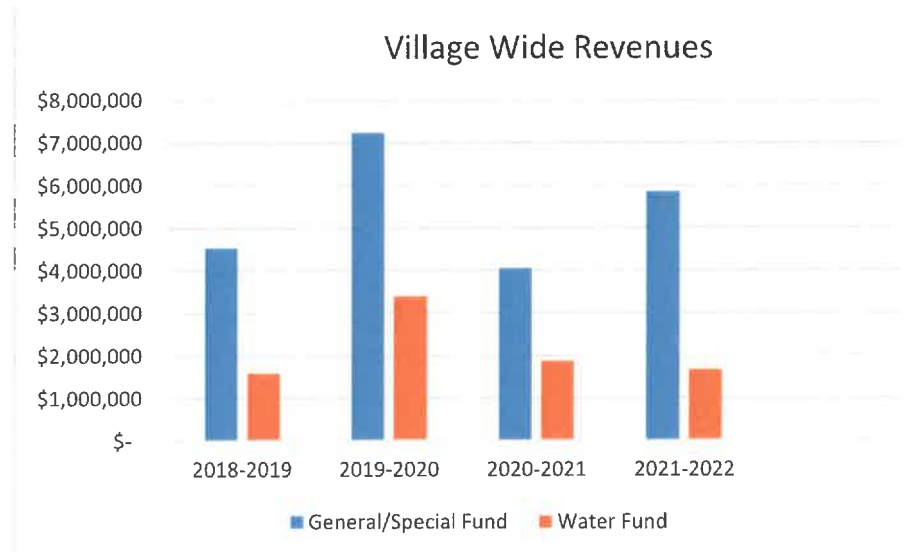
Budget Summary

ALL FUNDS SUMMARY

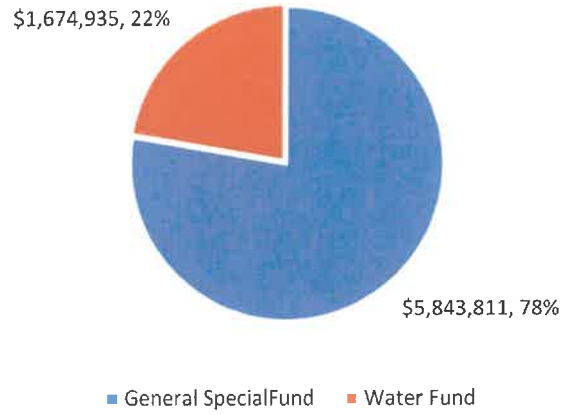
Village Wide Revenues

	Actual 2018-2019	Actual 2019-2020	Projected 2020-2021	Proposed 2021-2022
General/Special Funds	\$ 4,535,224	\$ 7,239,021	\$ 4,059,217	\$ 5,855,392
Water Fund	\$ 1,589,896	\$ 3,404,548	\$ 1,879,602	\$ 1,674,935

	Actual 2018-2019	Actual 2019-2020	Projected 2020-2021	Proposed 2021-2022
General/Special Funds	\$ 4,535,224	\$ 7,239,021	\$ 4,059,217	\$ 5,855,392
Water Fund	\$ 1,589,896	\$ 3,404,548	\$ 1,879,602	\$ 1,674,935

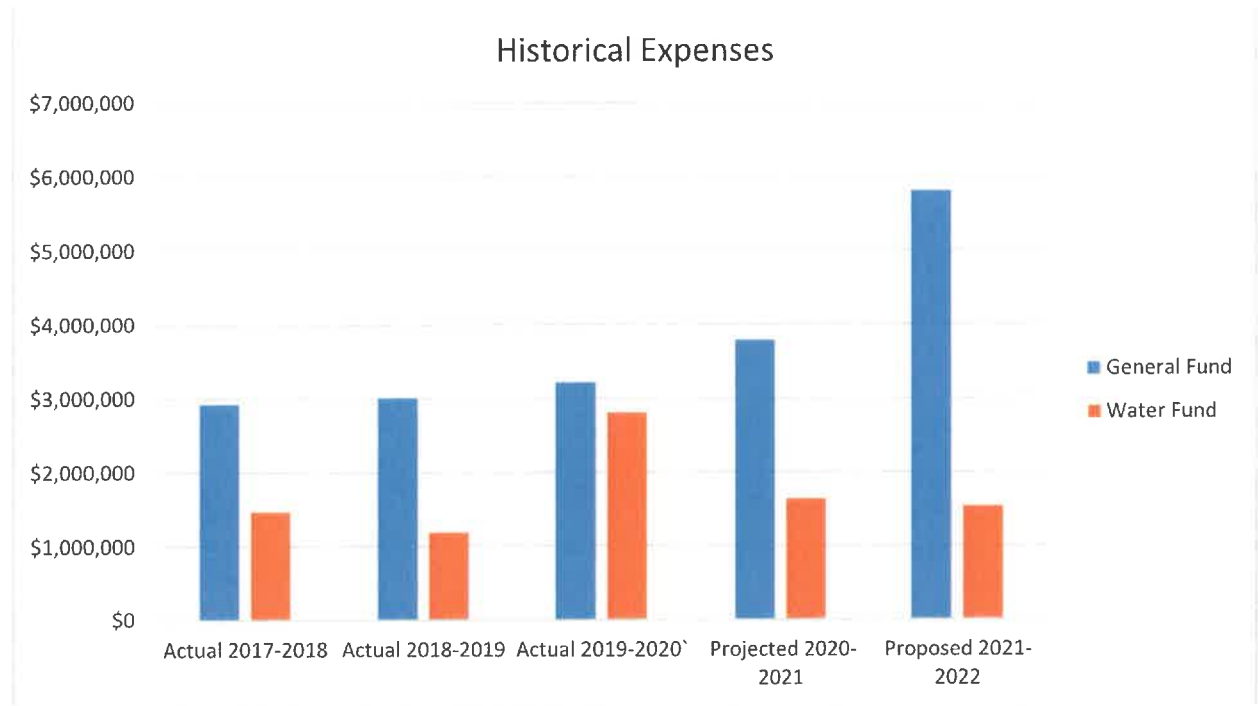


Anticipated Revenue 2021-2022



Village Wide Expenses

The cost of the Village's programs, services and equipment are paid for from revenues. The various revenue sources and the percentage share from each source is shown below.



The General Fund

The General Fund derives its revenue from a variety of non-designated sources. These sources are:

- General property taxes
- Franchise revenues (Comcast, AT&T, etc...)
- Utility taxes
- Fines
- Charges for general services

About 41% (1,110,745) of the general corporate account (non-special funds) comes from property taxes. This is about the same as it has been for the last five years. This year's rate continues to follow historical trends. It is expected that this percentage will increase very slightly in the future.

As the Village is essentially "built out" except for the area at the southwest corner of Wolf and Joliet Roads commonly referred to as the "Triangle" and the area known as the "Supersite" (the southeast section of the Village at Wolf and 70th Place zoned as commercial), it is expected that this area will be the focus of redevelopment efforts during the next several years. Until that time, revenues for all the other areas are expected to remain essentially flat (with any increase in revenue due to normal inflation) for the next several years to come.

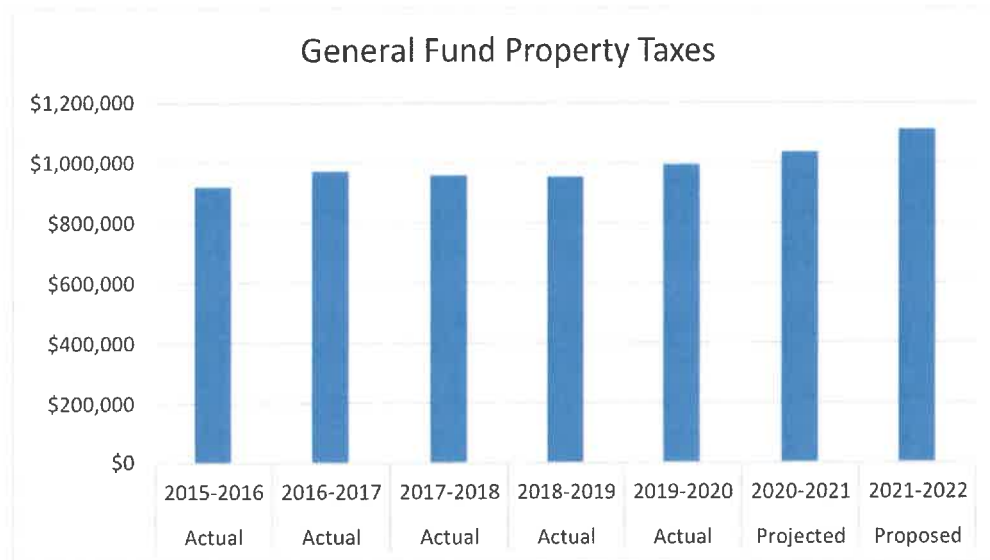
Of note is that the Village has some excellent economic opportunities with the redevelopment of the area known as the "Triangle". This is the 10-acre area south and west of the intersection of Wolf and Joliet Roads.

Fiscally conservative assumptions are incorporated into the revenue projections to comply with the Board's philosophy of not spending money the Village does not have and to minimize the possibility of a shortfall.

Revenue Assumptions

General Fund: Real Estate Tax

The Village of Indian Head Park anticipates receiving real estate tax revenue of \$1,110,745. This is up slightly from what we expect in the current fiscal year. The revenue that the Village receives from real estate taxes represents about 41% of the revenue needed to operate the Village. Over time this is a very stable source of revenue. Please note that this is for the Corporate Fund. The special tax levies for the road improvement bond fund and the SEASPAR levy are not included here.



The amount of real estate tax revenue for the Village's portion of a resident's tax bill is a function of the total value of property in the Village (equalized assessed value or "EAV") and the tax rate. The tax rate is determined by the tax levy, which is the amount of money the Village estimates that it will need to raise from real estate taxes, multiplied by the EAV.

The amount of revenue that can be raised from the real estate tax levy each year is limited by state law. Any percentage increase over the previous year's levy amount must be equal to or less than either the Consumer Price Index ("CPI") or 105% of the previous year's levy, whichever amount is less. The CPI for 2020 was 2.3%.

The EAV changes annually due to variations in fair market value of real estate and changes to existing property. The nature and kind of changes in the Village, such as renovations and new construction are tracked using the building permit process. Building permit information from the Village is provided to the Cook County Assessor who assigns values to property. The 2020 EAV for Indian Head Park is \$150,390,009.

Relative to other sources of revenue, real estate taxes are considered to be reliable, stable and less subject to variation because rate adjustments are made by the Assessor when changes to assessed value occur (up or down) to ensure that the amounts levied by taxing bodies are collected. Annual changes in EAV, tax rate and real estate sales tax are shown below.

General Fund: Sales/Other Taxes

The Village of Indian Head Park anticipates receiving total sales tax revenue of approximately \$484,000 in FY 2021-2022 this is a 6.7% increase from the prior year due to a slightly improving economy and the State's taxing of internet-based sales. This includes the Village's non-home rule sales tax and the local distribution of state sales taxes. Gaming taxes are expected to bring in 82,000 or 3.5% of the general corporate fund.

General Fund: State Income Tax

The State of Illinois distributes income tax collected from residents and distributes a portion of those amounts to municipalities on a per capita basis. The Village's portion of the state collected income tax is known as the Local Government Distributive Fund ("LGDF").

The Village of Indian Head Park anticipates receiving LGDF revenue of \$400,000 in FY 2021-2022 which represents 15% of the revenue needed to operate the Village. This is about \$16,000 decrease from the prior fiscal year.

General Fund: Licenses, Fees and Permits

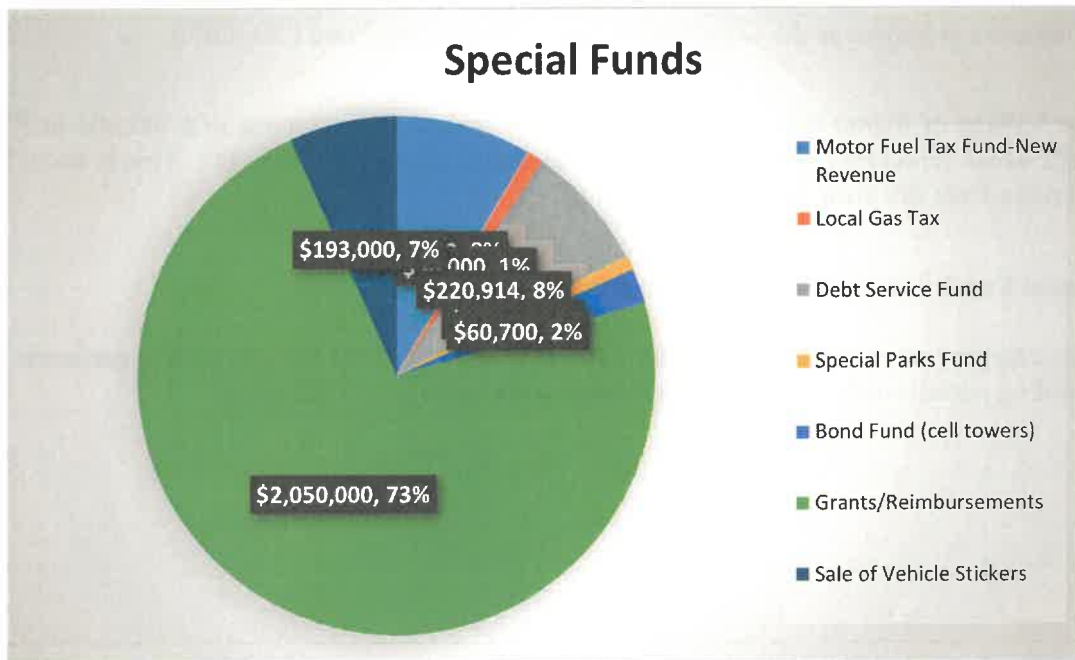
This category of revenue accounts for \$300,000 or 11% of the FY 2021-2022 corporate budget. Building permits represent the largest source of revenue in this category.

Special Funds

These are revenue streams separated for display purposes from the General Fund and have special purpose. Motor Fuel Taxes, vehicle sticker revenues, and special taxes are components of this. The Village levies special taxes for the necessary payments for the 2014 bond issue and the Village's participation in the regional SEASPAR recreation program.

For accounting purposes and as reported earlier, these are considered to be part of the overall General Fund.

Motor Fuel Tax Fund-New Revenue	\$240,000
Local Gas Tax	\$30,000
Debt Service Fund	\$220,914
Special Parks Fund	\$25,740
Bond Fund (cell towers)	\$60,700
Grants/Reimbursements	\$2,050,000
Sale of Vehicle Stickers	\$193,000



Water/Sewer Fund

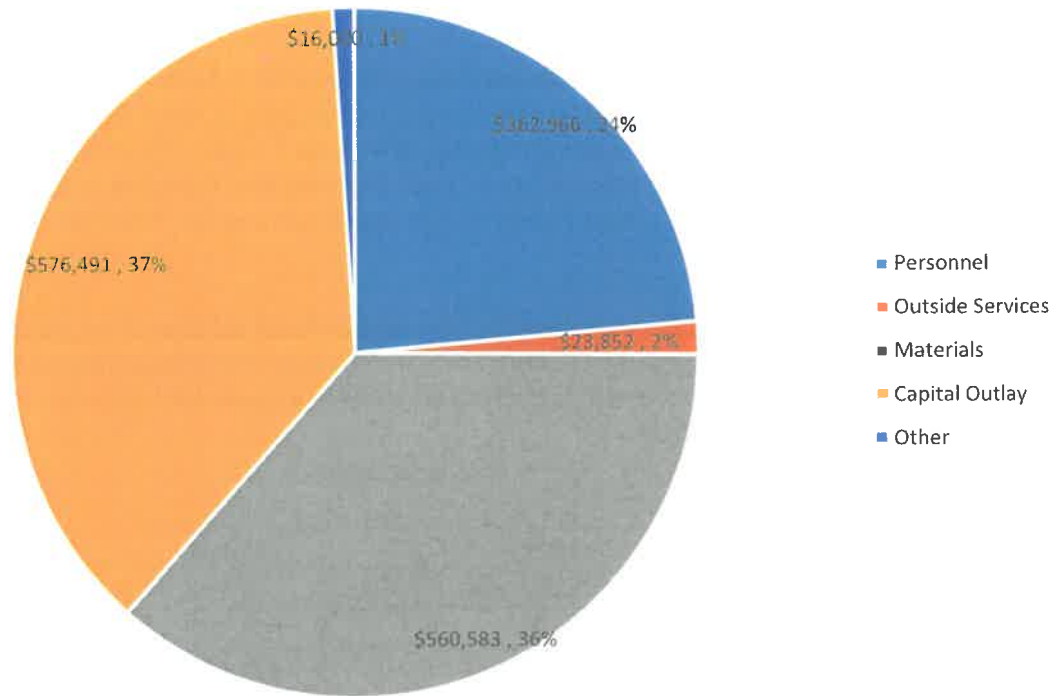
The Water and Sewer Fund is a business component within the structure of the Village. As such, it is often called an enterprise fund. Revenues earned within each of these three categories typically remain in those categories and are not intermingled with each other. However, it is appropriate to charge funds for services rendered in another fund. For instance, a portion of the salary of the Village Administrator can be spread across the General Fund and the Water/Sewer Fund as his time is spent in both areas.

Funds from this are derived from charges for services for the operation of the water and sewer department. The Village completed a large-scale water meter replacement program in 2016. This combined with aggressive water leak detection and repair program will decrease expenses associated with unbilled water.

Operating Expenses

Personnel	\$ 362,966
Outside Services	\$ 50,852
Materials	\$ 575,583
Capital Outlay	\$ 579,846
Other	\$ 16,000
Total	\$ 1,585,247

FY 2021-2022 Water/Sewer Expenses



Special Note

Water Main Replacement

Over the last two fiscal years, the Village has implemented a large-scale water main replacement program. The Village has been experiencing a large number of water main breaks over the last several years. In 2015-2016 alone, the Village spent over \$100,000 in direct water main repair costs. Although the Village had committed to spending about \$300,000 per year over the next ten years, it replaced almost \$2,000,000 worth of mains. The annual interest costs associated with this on total is expected to be less than the cost associated with future water main breaks. The Village will continue to fund its water main replacement program on an ongoing basis.

General Spending

All in all, the General Fund of the Village has three major spending areas: Administration, Public Works, and Police. The following section pertains to those three areas. The other areas can be found in the Budget detail that is at the end of this document.

The General Government functions include the administration of the Village's affairs conducted by the Village Administrator, who provides leadership, management, and oversight of all Village departments. The Village Administrator executes policy set by the Village Board and oversees the

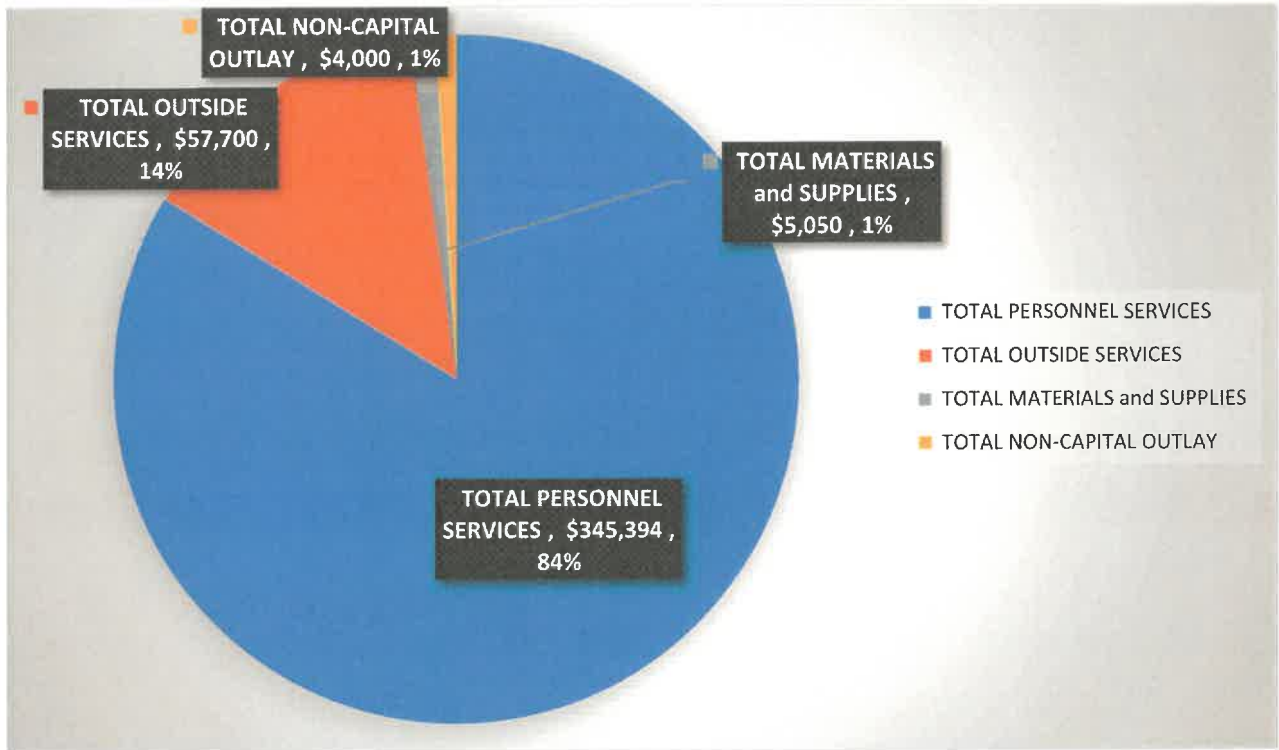
day to day operations.

The Finance Manager provides the Village with financial, payroll, personnel, audit, and analytical support as well as accounting for all financial transactions.

The Building Department provides a variety of services pertaining to the processing of building permits and serves as the secretary to the Planning and Zoning Commission.

Budget Detail Administration

The Administrative section is responsible for the overall financial well-being and administration of the Village including but not limited to accounts payable/receivable, zoning administration, and H.R. functions.



Personnel Summary	FY 2019	FY 2020	FY 2021	FY 2022
	Actual	Actual	Actual	Budget
Full Time				
Village Administrator	1	1	1	1
Assistant Village Administrator	0	0	0	1
Finance Manager	1	1	1	1
Admin Asst	1	1	1	1
Building Clerk	1	1	0	0
Part time (FTE)	0.5	0.5	1.0	0.5
Total	4.5	4.5	4.0	4.5

2020-2021 ADMINISTRATION GOALS

JOHN DUROCHER, VILLAGE ADMINISTRATOR



PRIORITY/GOAL	Activity	Milestones/ Dates	Estimated Cost	Notes
6. Acacia Drive Reconstruction	Communication to area residents	Ongoing to end of construction	None	
7. Electronics Recycling Day	Implement event	June 11	None	
8. Implements Shed/Fence Ordinance Revisions	Notify residents Article in Smoke	June 1	None	
9. Creation of Project Dashboard on Website	Create page for residential awareness	July 1	None	
10. Investigate Pleasantdale Park District Options	Look to increase recreational opportunities for Residents	December 1 recommendation to Board	None	
11. Investigate additional community events	Movie nights, car show	Ongoing	Must be self-funding	
12. Technical Infrastructure Review	Are we current in software/hardware needs?	Rec. to Board August 1	40k	

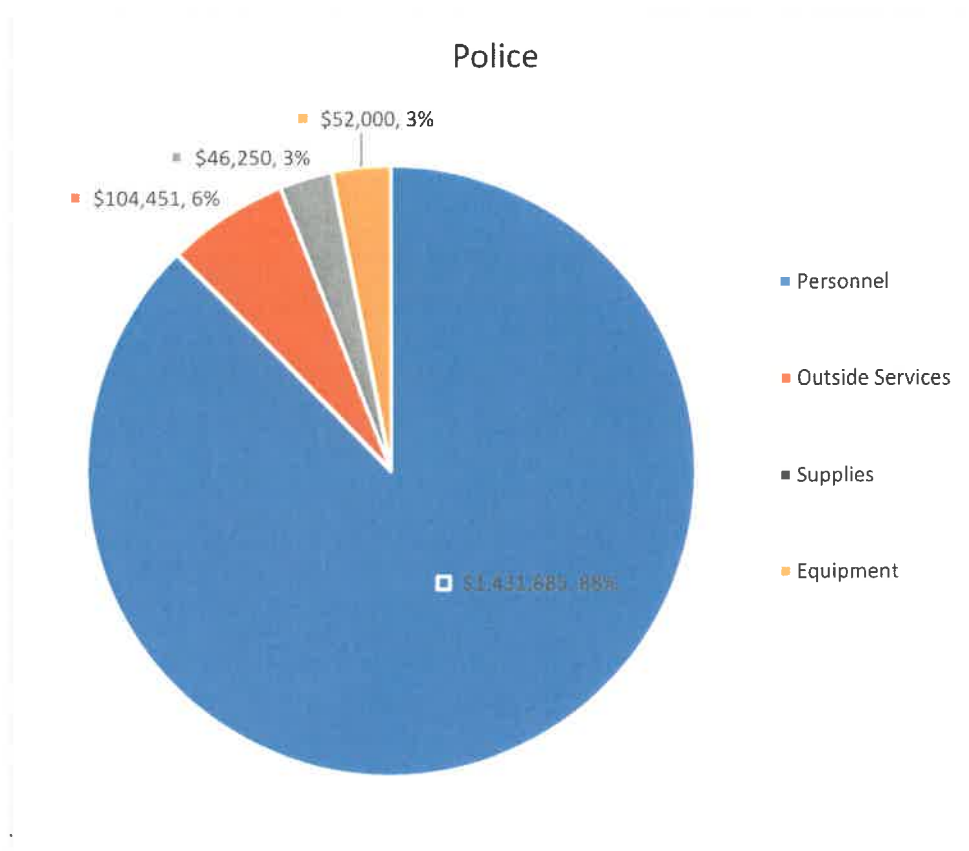
Police Department

The Police Department is responsible for the protection of all Village residents and businesses. They enforce all laws of the State of Illinois and local ordinances. They do everything from crime investigation to educating our residents in areas of home security and fraud prevention.

Dispatching services are provided by Cook County.

There are a total of nine full time sworn officers including the Chief of Police and the Deputy Chief of Police. There are up to 15 part time officers authorized. There is one full time records clerk.

Personnel	\$1,431,885
Outside Services	\$114,451
Supplies	\$46,250
Equipment	\$67,000
Total	\$1,659,586



Personnel Summary	FY 2018	FY 2019	FY 2020	FY 2021
	Actual	Actual	Actual	Budget
Full Time				
Chief	1	1	1	1
Deputy Chief				1
Patrol Officer	8	8	8	7
Clerical	1	1	1	1
<hr/>				
Total	10	10	10	10
Part time				
Patrol (up to)	15	15	15	15

2020-2021 POLICE DEPARTMENT GOALS

STEVE STELTER=CHIEF OF POLICE



PRIORITY/GOAL	Activity	Milestones/ Dates	Estimated Cost	Notes
1. Install Security Cameras throughout the Village	Review needs of Village	July 1 Rec. to Board	\$75-95k	
2. Develop a Program to Assist Senior Citizens	<p>Name a point person to be an elderly services officer</p> <p>Determine what programs/assistance is available for seniors</p> <p>Hold an annual senior citizen event sponsored by the Police Department</p>	<p>Plan to Board August 1</p> <p>TBD</p> <p>TBD</p>	Unknown	
3. Actively produce and distribute/deliver pertinent information/education for our residents	<p>Develop and maintain department social media content to communicate more efficiently with our residents.</p> <p>Conduct an annual Citizens Police Academy</p>	<p>October 1</p> <p>TBD</p>	None	

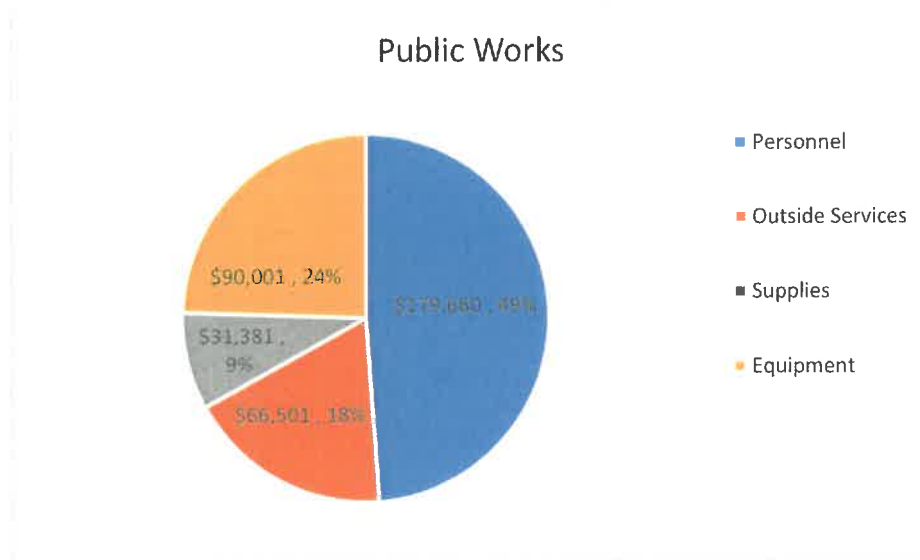
4. Reduce Exposure to Liability	Receive accreditation through ILEAP Review and train on proper driving techniques Ensure proper safety practices are followed at all times when performing tasks/duties	Ongoing	TBD	
5. Continue Personnel Development	Continue and increase officers personal training	Ongoing		
6. Investigate Capital Departmental Needs	Trailer for firearms qualification equipment Sally Port/Garage Purchase & Installation of Quick IT Upgraded Antenna	Ongoing		

Public Works

The Public Works Department is responsible for the maintenance and upkeep of Village streets, as well as seasonal activities such as snow-plowing, salting, and right-of-way maintenance.

There are a total of four persons employed in what is referred to as “Public Works” although for payroll purposes, they are also paid by the water and sewer departments. Please note that other positions that do supporting work for the Water/Sewer Department are not included in the employee count but are in the dollar total.

Public Works	
Personnel	\$ 179,660
Outside Services	\$ 76,301
Supplies	\$ 31,381
Equipment	\$ 90,001
Grand Total	\$ 377,343



Personnel Summary	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Budget
Full Time				
Street Superintendent	1	1	1	1
Water Superintendent	1	1	1	1
Laborers	2	2	2	2
Part time (FTE)	.5	.5	.5	.5
Total	4.5	4.5	4.5	4.5

2020-2021 PUBLIC WORKS GOALS

DON LORENZEN-STREETS

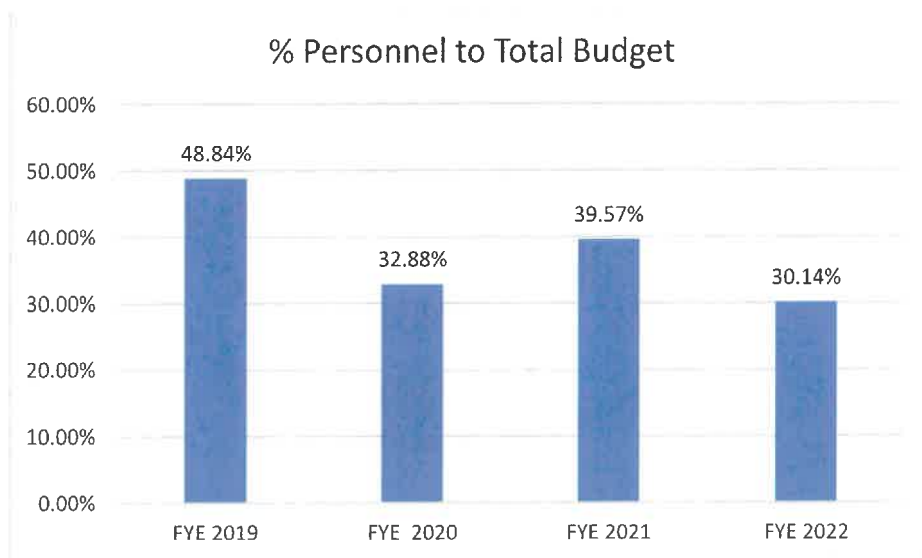
JUSTIN FULLER-WATER



PRIORITY/GOAL	Activity	Milestones/ Dates	Estimate d Cost	Notes
1. Vehicle Replacement Program	Replace 1 snowplow capable vehicle			
2.	Update vehicle			
3. GIS Investigation				
4. Safety Training	Maintain safety training program that meets or exceeds Illinois Department of Labor Guidelines			
5. Crack Filling	Complete Village crack filling			
6. Oversee Sanitary Sewer Repair Program				

Overall Personnel Costs

Personnel as a % Summary	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 202-2022
	Actual	Actual	Projected	Budget
Total Personnel Costs	\$ 1,968,051	\$ 1,981,583	\$ 2,202,106	\$ 2,321,455
Total Budget	\$ 4,029,631	\$ 6,026,448	\$ 5,476,490	\$ 7,833,583
	FYE 2019	FYE 2020	FYE 2021	FYE 2022
% Personnel to Budget	48.84%	32.88%	40.21%	29.63%



2021-2022 CAPITAL IMPROVEMENT PLAN

NARRATIVE



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Proposed Projects FY 2021-2022	Pages: 6-15

To: Mayor Hinshaw and Board of Trustees
From: John J. DuRocher, Village Administrator
Subject: Capital Improvement Plan Narrative
Date: February 25, 2021

I am pleased to present the final draft Capital Improvement Plan (CIP) for the fiscal years 2021-2022. Although considered to be part of the overall budget, the CIP tackles items that may change from what is planned. It is designed to be a template for future spending but is continually updated as the needs of the Village change.

One goal in the plan is to have fairly consistent spending from year to year so that budget fluctuations are minimal.

The “big projects” for fiscal year 2021-2022 are purchase installation of security cameras throughout the Village, the complete reconstruction of Acacia Drive, creation of a park at the Heritage Center which will include a path and landscaping, and a community garden. Also included are a potential renovation to the pump house, including external piping, the road repaving program, televising/mapping and repair of segments of our sanitary sewer system, storm water drainage improvements, and repairs to the Village Hall.

Also included is expected grant funding for road repairs and preliminary investigation of improvements to Wolf Road and a sidewalk along Joliet Road.

The Capital Improvement Plan is intended to be a decision-making tool for staff and the Village Board. The operational need for capital expenditures must be weighed against the ability of the Village to finance these projects. Capital improvement projects represent the equipment and infrastructure resources that all municipalities need to provide resident and business services.

The Village Board's approval of the CIP does not authorize spending on the included projects. Each project must still be accepted for the current year's budget. Projects must then go through the standard purchasing procedure including Board authorization to bid and Board award of bid. This insures that the project remains consistent with the budget and that identified funding is available at the time of award.

Each project is revisited yearly and changes in priority are made as current conditions warrant. In addition, the process includes a mid-year status evaluation of each approved budgeted project in order to gauge construction progress and initiate the cycle for the next five-year program update.

2020-2021 Capital Program Summary

Revenue Streams	
AREA	
Water/Sewer General	
FROM OPERATING FUNDS	
From Motor Fuel Tax Fund	
Grants	
TOTAL	

2021-2022	2022-2023	2023-2024	2024-2025
\$ 472,845	\$ 361,400	\$ 361,400	\$ 361,400
\$ 1,209,400	\$ 356,000	\$ 675,000	\$ 675,000
\$ 270,000	\$ 181,000	\$ 181,000	\$ 181,000
\$ 2,060,000	\$ 50,000	\$ 50,000	\$ 50,000
\$ 4,012,245	\$ 948,400	\$ 1,267,400	\$ 1,267,400

Expense Areas	
Water-IEPA Loan-repayment	
Water	
Sanitary	
Storm Sewer	
Roads	
Village Hall/PD Improvements	
Vehicles	
Other areas	
Grants	
Undesignated	
TOTAL	

2021-2022	2022-2023	2023-2024	2024-2025
\$ 203,355	\$ 203,355	\$ 53,000	
\$ 124,000	\$ 397,705	\$ 220,000	\$ 220,000
\$ 145,490	\$ 154,000	\$ 154,000	\$ 154,000
\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
\$ 1,092,400	\$ 135,000	\$ 690,000	\$ 685,000
\$ 135,000	\$ 25,000	\$ 16,000	\$ 16,000
\$ 122,000	\$ 70,455	\$ 75,000	\$ 75,000
\$ 80,000	\$ 45,000	\$ 45,000	\$ 45,000
\$ 2,060,000	\$ 50,000	\$ 50,000	\$ 50,000
\$ -	\$ 10,000	\$ -	\$ -
\$ 4,012,245	\$ 937,160	\$ 1,300,000	\$ 1,295,000

PROJECT TITLE:

Security Cameras

PROJECT NARRATIVE: The highest goal priority for the new year is the installation of security cameras throughout the Village. The estimated cost for this is believed to be between \$75,000 and \$95,000.

Project Summary: Security Cameras

Project Group: Village Wide

Cost: \$75,000-\$95,000

Expense Category	2021-2022
Cameras	\$75,000-95,000
Total	\$75,000-95,000

PROJECT TITLE:

Creation of a Park/Community Garden at the Heritage Center

PROJECT NARRATIVE: This is the second highest goal priority established by the Village Board. This will create a park with path and landscaping and a community garden at the Heritage Center.

Project Summary:

Project Group: Village Wide

Cost: \$50,000

Expense Category	2021-2022
Park, Pathway, Garden	\$50,000

PROJECT TITLE:
SANITARY SEWERS

PROJECT NARRATIVE: This project involves televising the condition of the Village's sanitary sewer system and developing a repair plan to remove infiltration of storm water.

Project Summary: Televising/repair

Project Group: Public Works

Cost: \$145,490

Sanitary Sewers

Expense Category	2021-2022
Engineering-MWRD requirement	\$ 25,490
Engineering-General	\$ 30,000
Televising	\$ 15,000
Repairs	\$ 75,000
Total	\$145,490

PROJECT TITLE:
STORM SEWER SYSTEM

PROJECT NARRATIVE: This project involves ditch repair work in various areas of the Village to alleviate flooding and storm water drainage issues in the area. We are including other areas to be determined.

Project Summary: Ditch Repair Work

Project Group: Public Works

Cost: \$50,000

Project Cost Summary

Storm Sewer

Expense Category	
Storm Sewer Construction	\$50,000
Total	\$50,000

PROJECT TITLE: ROADS

PROJECT NARRATIVE: This project involves the complete reconstruction of Acacia Drive. This will take Acacia Drive to the dirt base and completely replace the road and install sidewalks on a vast majority of the street. This project is funded with 70% federal funding.

Other projects slated are the repaving of Hiawatha, Sequoya, Timber Ridge Court, 65th Street, Indian Wood Lane, and Acacia Circle. These will be funded through a grant from the State of Illinois. This will consist of minor reconstruction (grind/overlay). Also included will be crack filling/reclamite work.

Project Summary: Road Repair Work

Project Group: Public Works

Cost: \$1,192,400

Expense Category	2021-2022
Grind/Overlay Hiawatha, Sequoya, Acacia Circle, 65 th Street, Indian Wood Lane, Timber Ridge Ct.	\$500,000
Crack Sealing-various streets	\$42,400
Acacia Drive	\$500,000
Engineering	\$50,000
Grand Total	\$1,092,400

PROJECT TITLE:
VEHICLE REPLACEMENT



PROJECT NARRATIVE: Replacement of vehicles that have exceeded their life expectancy.

Project Summary: Vehicles

Cost: \$122,000

Expense Category	2021-2022
Police	\$50,000
Public Works	\$72,000
Grand Total	\$122,000

PROJECT TITLE:

Leaf Vacuuming

PROJECT NARRATIVE: These are areas of based on the input of residents and the Village Board.

Project Summary: Reinstatement of the Village's Leaf vacuum program, this time through a private contractor

Cost: 30,000

Impact on Operating Budget

Project Cost Summary

Expense Category	2021-2022
Leaf Vacuuming/Brush removal	30,000
	0
Subtotal	\$30,000

		2018-2019 Actual	2019-2020 ACTUAL	2020-2021 APPROVED	2020-2021 PROJECTED	2021-2022 Proposed	Change in \$ from 2020-2021 Approved		2022-2023	2023-2024	2024-2025	2025-2026
ALL REVENUES												
General Corporate Fund												
						(New revenues not included, must capital work excluded except for specificity listed below)						
						(available via board action)						

		2018-2019	2019-2020	2020-2021	2020-2021	2021-2022	Change in \$		Change in %	2022-2023	2023-2024	2024-2025	2025-2026
		Actual	ACTUAL	APPROVED	PROJECTED	Proposed	from 2020-2021 Approved	from 2020-2021 Approved	from 2020-2021 Approved				
Special Funds													
10-00-4415	Motor Fuel Tax Fund-New Revenue	\$87,970	\$144,192	\$130,000	\$230,000	\$240,000	\$110,000	\$110,000	84.62%	\$156,000	\$156,000	\$156,000	\$156,000
10-00-4417	Local Gas Tax			\$25,000	\$25,000	\$30,000	\$5,000	\$5,000	20.00%	\$25,000	\$25,000	\$25,000	\$25,000
10-00-4416	Motor Fuel Tax Carry Over	\$0											
40-00-5999	Debt Service Fund	\$215,406	\$216,251	\$218,731	\$218,731	\$220,914	\$2,183	\$2,183	1.00%	\$223,123	\$225,354	\$227,608	\$229,884
16-00-5999	Special Parks Fund	\$24,801	\$24,969	\$25,000	\$25,000	\$25,740	\$740	\$740	2.96%	\$25,997	\$26,257	\$26,520	\$26,785
53-00-5999	Bond Fund (cell towers)	\$56,108	\$57,708	\$56,000	\$60,000	\$61,000	\$5,000	\$5,000	8.93%	\$61,610	\$62,226	\$62,848	\$63,477
50-00-5999	Grants/Reimbursements			\$0	\$600,000	\$2,050,000				\$0	\$0	\$0	\$0
50-00-6000	Sale of Vehicle Stickers	\$185,750	\$190,650	\$193,000	\$189,000	\$190,000	-\$3,000	-\$3,000	-1.55%	\$191,900	\$193,819	\$195,757	\$197,715
52-00-5999	General Fund Carryover	\$0		\$914,954	\$0	SEE ABOVE							
	Total Special Funds	\$570,034	\$633,776	\$1,562,685	\$1,347,731	\$2,817,654	\$1,254,969	\$1,254,969	80.31%	\$683,631	\$688,657	\$693,733	\$698,861
TOTAL GENERAL/SPECIAL FUNDS AVAILABLE													
		\$4,535,224	\$7,239,021	\$5,936,949	\$4,059,217	\$5,855,392	-\$81,557	-\$81,557	-1.37%	\$5,160,439	\$5,306,535	\$5,458,835	\$5,617,087
Expenses		\$3,008,741	\$3,215,981	\$4,000,720	\$3,805,046	\$5,899,470				\$3,767,673	\$3,821,970	\$3,895,072	#REF!
Revenues over/under expenses General/Special Funds													
					\$254,171	-\$44,078				\$1,392,766	\$1,484,566	\$1,563,763	#REF!

PRESIDENT AND VILLAGE BOARD												
		2018-2019 Actual	2019-2020 ACTUAL	2020-2021 APPROVED	2020-2021 PROJECTED	2021-2022 Proposed	Change in \$ from 2020-2021 Approved	Change in % from 2020-2021 Approved	2022-2023	2023-2024	2024-2025	2025-2026
PERSONNEL SERVICES												
11-6102-000	Regular Salaries	\$0		\$0		\$0	\$0		\$0	\$0		
TOTAL PERSONNEL SERVICES		\$0		\$0		\$0	\$0		\$0	\$0		
OUTSIDE SERVICES												
11-6243-000	Meeting/Conference/Training	\$165	\$371	\$5,000	\$0	\$5,000	\$0	0.00%	\$5,000	\$5,000	\$5,000	\$5,000
11-6245-000	Membership Fees	\$3,877	\$4,027	\$11,000	\$11,400	\$12,000	\$1,000	9.09%	\$8,000	\$8,000	\$8,000	\$8,000
11-6247-000	Miscellaneous Expenses	\$245	\$245	\$250		\$250	\$0	0.00%	\$250	\$250	\$250	\$250
TOTAL OUTSIDE SERVICES		\$4,287	\$4,643	\$16,250	\$11,400	\$17,250	\$1,000	6.15%	\$13,250	\$13,250	\$13,250	\$13,250
EQUIPMENT OUTLAY												
11-6426-000	Furniture/Equipment	\$1,494	\$14,860	\$7,000	\$7,000	\$2,400	-\$4,600	-65.71%	\$2,400	\$2,400	\$2,400	\$2,400
TOTAL OUTLAY		\$4,000	\$14,560	\$7,000	\$7,000	\$2,400	-\$4,600	-65.71%	\$4,000	\$4,000	\$4,000	\$4,000
TOTAL PRESIDENT and VILLAGE BOARD		\$5,780	\$19,203	\$23,250	\$18,400	\$19,650	-\$3,600	-15.48%	\$15,650	\$15,650	\$15,650	\$15,650

	2018-2019 Actual	2019-2020 ACTUAL	2020-2021 APPROVED	2020-2021 PROJECTED	2021-2022 Proposed	Change in \$ from 2020-2021 Approved	Change in % from 2020-2021 Approved	2022-2023	2023-2024	2024-2025	2025-2026
Administration											
PERSONNEL SERVICES											
21-6102-000 Regular Salaries	\$225,378	\$224,784	\$238,050	\$207,000	\$261,838	\$23,788	9.99%	\$277,075	\$292,616	\$308,469	\$324,638
21-6104-000 Overtime	\$5,304	\$2,881	\$2,800	\$2,450	\$2,300	-\$500	-17.86%	\$750	\$750	\$750	\$750
21-6105-000 Social Sec./Medicare	\$15,906	\$16,236	\$16,000	\$17,000	\$20,031	\$4,031	25.19%	\$20,632	\$21,250	\$21,888	\$22,545
21-6107-000 Pension Related	\$27,887	\$27,534	\$36,000	\$29,000	\$38,276	\$3,276	9.10%	\$40,454	\$41,668	\$42,918	\$44,205
21-6108-000 Benefits	\$33,729	\$30,811	\$35,000	\$23,000	\$32,500	-\$11,500	-32.86%	\$24,205	\$24,931	\$25,679	\$26,449
TOTAL PERSONNEL SERVICES	\$308,203	\$302,246	\$327,850	\$278,450	\$346,944	\$19,094	5.82%	\$363,115	\$381,215	\$399,703	\$418,587
OUTSIDE SERVICES											
21-6215-000 Codification	\$3,239	\$3,131	\$2,500	\$2,792	\$2,000	-\$500	-20.00%	\$1,000	\$1,000	\$1,000	\$1,000
21-6216-000 Website Maintenance	\$8,643	\$5,156	\$8,700	\$5,450	\$4,700	-\$4,700	-54.02%	\$4,000	\$4,000	\$4,000	\$4,000
21-6230-000 Equipment Maintenance	\$1,781	\$1,513	\$2,500	\$1,500	\$2,500	\$0	0.00%	\$2,500	\$2,500	\$2,500	\$2,500
21-6243-000 Meetings/Conferences/Training	\$5,300	\$4,926	\$10,000	\$1,000	\$10,000	\$0	0.00%	\$10,000	\$10,000	\$10,000	\$10,000
21-6245-000 Membership Fees	\$1,650	\$2,017	\$3,000	\$2,500	\$3,000	\$0	0.00%	\$3,000	\$3,000	\$3,000	\$3,000
21-6247-000 Miscellaneous Expenses	\$432	\$3,593	\$500	\$3,500	\$500	\$0	0.00%	\$500	\$500	\$500	\$500
21-6248-000 Garbage Stickers				\$5,500							
21-6250-000 Postage	\$1,623	\$1,045	\$1,200	\$1,700	\$1,200	\$0	0.00%	\$1,200	\$1,200	\$1,200	\$1,200
21-6252-108 Professional Services/Consultant	\$1,800	\$1,348	\$1,500	\$1,200	\$11,500	\$10,000	666.67%	\$1,500	\$1,500	\$1,500	\$1,500
21-6252-109 Professional Services/Data Processing	\$11,768	\$11,363	\$13,500	\$13,500	\$14,000	\$500	3.70%	\$14,500	\$15,000	\$15,000	\$15,000
21-6253-000 Insurance Allocation	\$5,646		\$0		\$0			\$0	\$0	\$0	\$0
21-6252-110 Professional Services/I.T. Consulting	\$3,225	\$5,573	\$9,000	\$9,000	\$8,000	-\$1,000	-11.11%	\$8,000	\$8,000	\$8,000	\$8,000
21-6254-000 Publications - Legal Notices	\$477	\$1,038	\$1,000	\$1,000	\$1,000	\$0	0.00%	\$1,000	\$1,000	\$1,000	\$1,000
TOTAL OUTSIDE SERVICES	\$45,584	\$40,702	\$53,400	\$48,642	\$57,700	\$4,300	8.05%	\$47,200	\$47,700	\$47,700	\$47,700
MATERIALS and SUPPLIES											
21-6338-000 Office Supplies	\$5,139	\$5,286	\$5,000	\$5,000	\$4,750	-\$250	-5.00%	\$4,500	\$4,500	\$4,500	\$4,500
21-6342-000 Periodicals	\$15	\$84	\$300	\$300	\$300	\$0	0.00%	\$300	\$300	\$300	\$300
21-6350-000 Vehicle Licenses/Decals	see below										
TOTAL MATERIALS and SUPPLIES	\$5,154	\$5,370	\$5,300	\$5,300	\$5,050	-\$250	-4.72%	\$4,800	\$4,800	\$4,800	\$4,800
OFFICE-Non-Capital Equipment											
21-6410-000 Computer Software	\$1,073	\$4,403	\$2,500	\$1,500	\$500	-\$2,000	-80.00%	\$500	\$500	\$500	\$500
21-6426-000 Office Equipment	\$699	\$13,933	\$12,000	\$5,000	\$3,500	-\$8,500	-70.83%	\$8,500	\$3,500	\$3,500	\$3,500
TOTAL NON-CAPITAL OUTLAY	\$1,772	\$18,336	\$14,500	\$6,500	\$4,000	-\$10,500	-72.41%	\$9,000	\$4,000	\$4,000	\$4,000
TOTAL ADMINISTRATION	\$360,713	\$366,653	\$401,050	\$338,892	\$413,694	\$12,644	3.15%	\$424,115	\$437,715	\$456,203	\$475,087

		2018-2019 Actual	2019-2020 ACTUAL	2020-2021 APPROVED	2020-2021 PROJECTED	2021-2022 Proposed	Change in \$ from 2020-2021 Approved	Change in % from 2020-2021 Approved	2022-2023	2023-2024	2024-2025	2025-2026
BUILDING DEPARTMENT												
OUTSIDE SERVICES												
55-6252-000	Professional Services/Health Inspections	\$2,444	\$1,955	\$1,600	\$1,600	\$1,600	\$0	0.00%	\$1,600	\$1,600	\$1,600	\$1,600
55-6252-106	Professional Services/Bldg. Insp.	\$12,053	\$22,004	\$24,100	\$24,100	\$24,100	\$0	0.00%	\$24,100	\$24,100	\$24,100	\$24,100
55-6252-110	Professional Services/Electric Insp.	\$3,125	\$0	\$2,000	\$2,000	\$1,500	-\$500	-25.00%	\$1,500	\$1,500	\$1,500	\$1,500
55-6252-111	Professional Services/Elevator Insp.	\$1,734	\$798	\$2,000	\$2,000	\$2,000	\$0	0.00%	\$2,000	\$2,000	\$2,000	\$2,000
55-6252-112	Professional Services/Engineering	\$272	\$3,407	\$1,500	\$1,500	\$1,500	\$0	0.00%	\$1,500	\$1,500	\$1,500	\$1,500
55-6252-121	Professional Services/Plan Reviews	\$11,242	\$5,106	\$10,000	\$10,000	\$7,000	-\$3,000	-30.00%	\$10,000	\$10,000	\$10,000	\$10,000
55-6252-122	Professional Services/Plumbing Insp.	\$2,125	\$0	\$1,500	\$1,500	\$1,500	\$0	0.00%	\$1,500	\$1,500	\$1,500	\$1,500
TOTAL OUTSIDE SERVICES		\$32,995	\$31,574	\$42,700	\$42,700	\$39,200	-\$3,500	-8.20%	\$42,200	\$42,200	\$42,200	\$42,200
PLANNING AND ZONING												
01-61-6254	Publications/Legal Notices	\$73	\$0	\$1,000	\$600	\$1,000	\$0	0.00%	\$1,000	\$1,000	\$1,000	\$1,000
01-61-6338	Office Supplies	\$275	\$12	\$250	\$250	\$0	-\$250	-100.00%	\$250	\$250	\$250	\$250
Total Outside Services		\$348	\$12	\$1,250	\$850	\$1,000	-\$250	-20.00%	\$1,250	\$1,250	\$1,250	\$1,250
OTHER												
92-6216-000	Community Relations	\$1,427	\$2,194	\$7,200	\$12,000	\$9,000	\$1,800	25.00%	\$3,000	\$3,000	\$3,000	\$3,000
92-6217-000	Concerts in the Park	\$15	\$0	\$1,000	\$0	\$0	-\$1,000	-100.00%	\$1,000	\$1,000	\$1,000	\$1,000
92-6226-000	Employee Relations	\$1,999	\$2,882	\$3,000	\$4,000	\$4,000	\$1,000	33.33%	\$700	\$700	\$700	\$700
92-6252-118	Legal Services	\$31,318	\$37,469	\$30,000	\$35,500	\$45,000	\$6,000	15.38%	\$48,000	\$49,000	\$49,000	\$49,000
92-6252-120	Adjudication	\$0	\$400	\$750	\$750	\$750	\$0	0.00%	\$750	\$750	\$750	\$750
92-6252-123	Prosecutor	\$9,350	\$10,200	\$11,000	\$10,200	\$11,000	\$0	0.00%	\$11,000	\$11,000	\$11,000	\$11,000
92-6267-000	Smoke Signals	\$5,446	\$6,315	\$5,000	\$5,000	\$12,000	\$7,000	140.00%	\$1,000	\$1,000	\$1,000	\$1,000
92-6273-000	Communications	\$17,316	\$22,892	\$17,000	\$14,500	\$20,000	\$3,000	17.65%	\$20,961	\$21,590	\$21,590	\$21,590
92-6274-000	Insurance Deductibles	\$5,010	\$21,752	\$7,500	\$4,000	\$7,500	\$0	0.00%	\$7,500	\$7,500	\$7,500	\$7,500
92-6275-000	Insurance Premium	\$49,944	\$41,198	\$60,000	\$0	\$1	-\$59,999	-100.00%	\$60,000	\$60,000	\$60,000	\$60,000
92-6276-000	Unemployment Insurance	\$1,658	\$2,490	\$2,500	\$2,500	\$2,500	\$0	0.00%	\$2,500	\$2,500	\$2,500	\$2,500
92-6278-000	Audit Expense	\$14,504	\$14,449	\$16,000	\$14,175	\$15,000	-\$1,000	-6.25%	\$14,000	\$14,500	\$14,500	\$14,500
TOTAL OUTSIDE SERVICES		\$137,989	\$167,745	\$169,950	\$102,625	\$126,751	-\$43,199	-25.42%	\$170,411	\$172,540	\$174,790	\$174,790

	2018-2019 Actual	2019-2020 ACTUAL	2020-2021 APPROVED	2020-2021 PROJECTED	2021-2022 Proposed	Change in \$ from 2020-2021 Approved	Change in % from 2020-2021 Approved	2022-2023	2023-2024	2024-2025	2025-2026
Public Works											
Personnel Services											
31-6102-000	\$55,729	\$103,294	\$114,000	\$105,500	\$118,000	\$4,000	3.51%	\$120,360	\$122,767	\$125,223	\$127,727
31-6104-000	\$30,609	\$11,859	\$20,000	\$9,500	\$11,000	-\$9,000	-45.00%	\$11,330	\$11,670	\$12,020	\$12,381
31-6105-000	\$5,326	\$5,399	\$10,251	\$6,300	\$9,869	-\$383	-3.73%	\$10,165	\$10,469	\$10,784	\$11,107
31-6107-000	\$9,387	\$9,986	\$20,100	\$10,600	\$20,292	\$192	0.95%	\$20,900	\$21,527	\$22,173	\$22,838
31-6108-000	\$14,225	\$19,301	\$20,060	\$20,500	\$20,500	\$440	2.19%	\$21,115	\$21,748	\$22,401	\$23,073
TOTAL PERSONNEL SERVICES	\$115,276	\$149,830	\$184,411	\$152,400	\$179,669	-\$4,751	-2.58%	\$183,870	\$188,183	\$192,600	\$197,126
OUTSIDE SERVICES											
31-6221-000	\$0	\$7,612	\$5,000	\$3,000	\$5,000	\$0	0.00%	\$5,000	\$5,000	\$5,000	\$5,000
31-6224-000	\$0	\$3,958	\$5,000	\$3,500	\$5,000	\$0	0.00%	\$5,000	\$5,000	\$5,000	\$5,000
31-6228-000	\$988	\$150	\$3,000	\$3,000	\$3,000	\$0	0.00%	\$3,000	\$3,000	\$3,000	\$3,000
31-6230-000	\$13,152	\$20,156	\$21,000	\$16,000	\$21,000	\$0	0.00%	\$10,000	\$10,000	\$10,000	\$10,000
31-6243-000	\$85	\$653	\$1,000	\$1,105	\$1,000	\$0	0.00%	\$1,000	\$1,000	\$1,000	\$1,000
31-6245-000	\$330	\$835	\$550	\$540	\$550	\$0	0.00%	\$550	\$550	\$550	\$550
31-6247-000	\$44	\$55	\$250	\$250	\$250	\$0	0.00%	\$250	\$250	\$250	\$250
31-6252-108					\$10,000						
31-6252-113	\$0	\$0	\$1,500	\$1,500	\$1,500	\$0	0.00%	\$1,500	\$1,500	\$1,500	\$1,500
31-6252-117	\$2,486	\$3,980	\$5,000	\$2,000	\$2,500	-\$2,500	-50.00%	\$2,500	\$2,500	\$2,500	\$2,500
31-6252-131	\$1,250	\$700	\$3,000	\$1,000	\$3,000	\$0	0.00%	\$3,000	\$3,000	\$3,000	\$3,000
31-6273-000	\$7,342	\$11,148	\$3,500	\$6,000	\$3,500	\$0	0.00%	\$3,500	\$3,500	\$3,500	\$3,500
31-6274-000	\$7,492	\$8,000	\$8,000	\$0	\$1	-\$7,999	-99.99%	\$1	\$1	\$1	\$1
31-6275-000	\$7,377	\$15,346	\$15,000	\$16,000	\$15,000	\$0	0.00%	\$15,000	\$15,000	\$15,000	\$15,000
31-6317-000	\$3,496	\$3,960	\$5,600	\$5,000	\$5,000	-\$3,600	-41.86%	\$8,600	\$8,600	\$8,600	\$8,600
TOTAL OUTSIDE SERVICES	\$46,042	\$76,254	\$80,400	\$58,895	\$76,301	-\$4,099	-5.10%	\$58,901	\$58,901	\$58,901	\$58,901
Materials/Supplies											
31-6308-000	\$1,491	\$1,498	\$1,500	\$1,500	\$1,000	-\$500	-33.33%	\$1,000	\$1,000	\$1,000	\$1,000
31-6316-000	\$7,727	\$9,048	\$10,000	\$8,000	\$10,381	\$381	3.81%	\$10,692	\$11,013	\$11,013	\$11,013
31-6322-000	\$2,101	\$2,738	\$3,500	\$3,000	\$3,500	\$0	0.00%	\$3,500	\$3,500	\$3,500	\$3,500
31-6328-100	\$232	\$0	\$1,000	\$2,000	\$1,000	\$0	0.00%	\$1,000	\$1,000	\$1,000	\$1,000
31-6330-000	\$3,551	\$2,437	\$4,000	\$4,000	\$4,000	\$0	0.00%	\$4,000	\$4,000	\$4,000	\$4,000
31-6332-000	\$378	\$3,598	\$5,500	\$2,500	\$5,500	\$0	0.00%	\$5,500	\$5,500	\$5,500	\$5,500
31-6338-000	\$1,678	\$1,184	\$1,750	\$1,500	\$1,750	\$0	0.00%	\$1,750	\$1,750	\$1,750	\$1,750
31-6426-000	\$231	\$356	\$1,000	\$500	\$1,000	\$0	0.00%	\$1,000	\$1,000	\$1,000	\$1,000
31-6345-000	\$968	\$4,009	\$2,300	\$2,500	\$1,750	-\$550	-23.91%	\$1,750	\$1,750	\$1,750	\$1,750
31-6346-000	\$2,629	\$960	\$1,000	\$1,000	\$1,000	\$0	0.00%	\$1,000	\$1,000	\$1,000	\$1,000
31-6348-000	\$421	\$0	\$500	\$3,000	\$500	\$0	0.00%	\$500	\$500	\$500	\$500
TOTAL MATERIALS and SUPPLIES	\$21,408	\$25,831	\$32,050	\$29,500	\$31,381	-\$669	-2.09%	\$31,692	\$32,013	\$32,013	\$32,013

	2018-2019 Actual	2019-2020 ACTUAL	2020-2021 APPROVED	2020-2021 PROJECTED	2021-2022 Proposed	Change in \$ from 2020-2021 Approved	Change in % from 2020-2021 Approved	2022-2023	2023-2024	2024-2025	2025-2026
Capital											
31-6414-000 Storm Sewer Engineering - General	\$0	\$4,271	\$14,354	\$5,000	\$1	-\$14,353	-99.99%	\$0	\$0	\$0	\$0
31-6252-112 Storm Sewers Maintenance	\$26,372	\$9,225	\$25,000	\$15,000	\$40,000	\$15,000	60.00%	\$25,000	\$25,000	\$25,000	\$25,000
31-6272-000 Storm Sewers Maintenance	\$0	\$5,660	\$10,000	\$8,000	\$10,000	\$0	0.00%	\$10,000	\$10,000	\$10,000	\$10,000
31-6265-000 Streets & Parkways Maintenance	\$5,454	\$5,660	\$6,000	\$6,500	\$4,000	-\$2,000	-33.33%	\$4,000	\$4,000	\$4,000	\$4,000
31-6434-000 Vehicle/other	\$40,903	\$9,049	\$20,000	\$10,000	\$36,000	\$16,000	80.00%	\$36,000	\$36,000	\$36,000	\$36,000
TOTAL CAPITAL	\$72,730	\$28,200	\$75,354	\$44,500	\$90,001	\$14,647	19.44%	\$75,000	\$75,000	\$75,000	\$75,000
GRAND TOTAL	\$255,455	\$290,120	\$372,215	\$285,295	\$377,343	\$5,128	1.38%	\$349,463	\$354,097	\$358,514	\$363,040

		2018-2019	2019-2020	2020-2021	2020-2021	Change in \$	Change in %	2022-2023	2023-2024	2024-2025	2025-2026
		Actual	ACTUAL	APPROVED	PROJECTED	2021-2022 Proposed	from 2020-2021 Approved				
Building and Grounds											
Outside Services											
51-6234-000	Main/Improvements-PW Facility	\$6,475	\$6,316	\$6,500	\$6,000	\$6,500	\$0	\$6,500	\$6,500	\$6,500	\$6,500
51-6239-000	Main/Improvements-Heritage Ctr	\$2,558	\$1,519	\$5,000	\$5,000	\$3,000	-\$2,000	\$3,000	\$3,000	\$3,000	\$3,000
51-6249-000	Main/Improvements-Munic Fac/PTD	\$21,664	\$8,401	\$2,000	\$16,000	\$8,500	\$6,500	\$8,500	\$8,500	\$8,500	\$8,500
51-6251-000	Custodial Services	\$16,513	\$17,207	\$18,200	\$18,200	\$19,000	\$800	\$15,000	\$15,000	\$15,000	\$15,000
TOTAL OUTSIDE SERVICES		\$47,209	\$35,442	\$31,700	\$45,200	\$37,000	\$5,300	\$33,000	\$33,000	\$33,000	\$33,000
Material/Supplies											
51-6314-000	Public Works Building	\$822	\$208	\$1,000	\$1,300	\$2,000	\$1,000	\$2,000	\$2,000	\$2,000	\$2,000
51-6318-000	Landscape Supplies	\$428	\$1,957	\$2,000	\$3,200	\$2,000	\$0	\$2,000	\$2,000	\$2,000	\$2,000
51-6336-000	Municipal Facility/Police Department	\$1,631	\$3,922	\$3,000	\$5,000	\$3,000	\$0	\$3,000	\$3,000	\$3,000	\$3,000
51-6337-000	Kelli's Playground/Sacajawea Park	\$259	\$820	\$1,000	\$2,100	\$500	-\$500	\$0	\$0	\$0	\$0
51-6338-000	Heritage Center	\$883	\$955	\$1,000	\$1,000	\$1,500	\$500	\$1,500	\$1,500	\$1,500	\$1,500
51-6339-000	Arrowhead Memorial Pointe	\$79	\$79	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MATERIALS and SUPPLIES		\$4,101	\$7,941	\$8,000	\$12,600	\$9,000	\$1,000	\$8,500	\$8,500	\$8,500	\$8,500
Capital											
51-6402-000	Capital Projects Undesign	\$2,300		\$0							
51-6403-000	Economic Development Consultant	\$28,869	\$506	\$0	\$0	\$1	-\$999	\$0	\$0	\$0	\$0
51-6404-000	Sealecove/Stripe Municipal Facility Lot	\$0	\$1,000	\$1,000	\$0	\$1	-\$999	\$0	\$0	\$0	\$0
51-6406-000	Municipal Facility/Police Department	\$41,552	\$4,146	\$35,000	\$46,000	\$1	-\$34,999	\$0	\$0	\$0	\$0
51-6427-000	Other Equipment/Signage	\$6,967	\$3,413	\$5,000	\$1,500	\$1	-\$4,999	\$0	\$0	\$0	\$0
51-6448-000	Parks Improvements	\$672	\$995	\$4,000	\$1,000	\$1	-\$3,999	\$0	\$0	\$0	\$0
51-6604-000	Heritage Center Improvements	\$0		\$0		\$1	\$1	\$0	\$0	\$0	\$0
TOTAL CAPITAL OUTLAY		\$80,360	\$10,060	\$45,000	\$48,500	\$5	-\$44,995	\$0	\$0	\$0	\$0
TOTAL BUILDINGS and GROUNDS		\$131,671	\$53,442	\$84,700	\$106,300	\$46,005	-\$38,695	\$41,500	\$41,500	\$41,500	\$41,500

	2018-2019 Actual	2019-2020 ACTUAL	2020-2021 APPROVED	2020-2021 PROJECTED	2021-2022 Proposed	Change in \$ from 2020-2021 Approved	Change in % from 2020-2021 Approved	2022-2023	2023-2024	2024-2025	2025-2026
Police											
PERSONNEL SERVICES											
41-6102-000 Regular Salaries	\$756,213	\$797,189	\$915,000	\$967,000	\$990,000	\$75,000	8.20%	\$1,009,800	\$1,029,996	\$1,050,596	\$1,071,608
41-6104-000 Overtime	\$171,004	\$139,725	\$120,000	\$128,908	\$111,000	-\$9,000	-7.50%	\$100,980	\$103,000	\$105,060	\$107,161
41-6105-000 Social Security/Medicare	\$69,873	\$70,352	\$79,404	\$81,000	\$84,227	\$4,822	6.07%	\$85,911	\$87,629	\$89,382	\$91,169
41-6107-000 Pension	\$108,637	\$105,237	\$111,167	\$122,000	\$129,000	\$17,833	16.04%	\$131,580	\$134,212	\$136,896	\$139,634
41-6108-000 Medical	\$60,543	\$60,024	\$107,042	\$107,042	\$110,000	\$2,958	2.76%	\$112,200	\$114,444	\$116,733	\$119,068
41-6110-000 PSEBA Insurance	\$7,345	\$7,357	\$7,386	\$7,386	\$7,658	\$272	3.68%				
TOTAL PERSONNEL SERVICES	\$1,173,615	\$1,188,884	\$1,340,000	\$1,423,337	\$1,431,883	\$91,885	6.86%	\$1,474,841	\$1,519,086	\$1,564,659	\$1,564,659
Outside Services											
41-6202-000 Dispatch Assessment	\$121,722	\$15,021	\$24,000	\$0	\$5,000	-\$19,000	-79.17%	\$5,050	\$5,101	\$5,152	\$5,152
41-6230-000 Vehicle and Equipment Maintenance	\$22,743	\$58,959	\$50,000	\$35,000	\$35,000	-\$15,000	-30.00%	\$18,800	\$19,200	\$19,200	\$19,200
41-6243-000 Meetings/Conferences/Training	\$4,148	\$4,750	\$18,000	\$8,000	\$18,000	\$0	0.00%	\$7,500	\$7,500	\$7,500	\$7,500
41-6245-000 Cannabis training			\$3,648	\$0	\$3,000	-\$648	-17.76%				
41-6245-000 Membership Fees	\$2,575	\$3,725	\$2,500	\$2,600	\$2,300	-\$300	-12.00%	\$2,200	\$2,200	\$2,200	\$2,200
41-6246-000 Lexipol Policy/Procedure Manual	\$3,384	\$3,486	\$3,500	\$0	\$0	-\$3,500	-100.00%	\$2,450	\$2,450	\$2,450	\$2,450
41-6247-000 Miscellaneous Expenses	\$2,481	\$3,829	\$1,500	\$1,000	\$500	-\$1,000	-66.67%	\$500	\$500	\$500	\$500
41-6248-000 Computer Software- CAPERS	\$12,000	\$15,111	\$12,000	\$12,000	\$12,000	\$0	0.00%	\$12,000	\$12,000	\$12,000	\$12,000
41-6250-000 Postage	\$375	\$160	\$500	\$400	\$500	\$0	0.00%	\$500	\$500	\$500	\$500
41-6250-000 Professional Services/Consultant			\$9,000	\$12,000	\$8,000	-\$1,000	-11.11%	\$8,000	\$8,000	\$8,000	\$8,000
41-6252-110 IT Consultant	\$4,389	\$6,473	\$30,000	\$0	\$1	-\$29,999	-100.00%	\$1	\$1	\$1	\$1
41-6274-000 Liability Insurance Allocation	\$24,972	\$30,000	\$30,000	\$250	\$250	\$0	0.00%	\$250	\$250	\$250	\$250
41-6252-103 Animal Control	\$0	\$0	\$250	\$20,000	\$20,000	\$0	0.00%	\$10,692	\$11,013	\$11,013	\$11,013
41-6273-000 Communications	\$14,649	\$20,077	\$20,000	\$20,000	\$20,000	\$0	0.00%				
TOTAL OUTSIDE SERVICES	\$213,438	\$160,591	\$174,898	\$91,250	\$114,451	-\$60,447	-34.56%	\$67,943	\$68,715	\$68,766	\$68,766
Materials and Supplies											
41-6308-000 Uniforms	\$10,068	\$8,715	\$15,000	\$16,000	\$16,000	\$1,000	6.67%	\$13,000	\$13,000	\$13,000	\$13,000
41-6316-000 Gas/Oil	\$21,925	\$23,462	\$24,000	\$20,000	\$24,000	\$0	0.00%	\$25,200	\$26,460	\$27,783	\$29,172
41-6332-000 Equipment Maintenance	\$1,976	\$872	\$2,000	\$1,000	\$750	-\$1,250	-62.50%	\$750	\$750	\$750	\$750
41-6338-000 Office Supplies	\$2,848	\$4,316	\$2,500	\$6,000	\$2,500	\$0	0.00%	\$2,500	\$2,500	\$2,500	\$2,500
41-6345-000 Safety Equipment	\$2,905	\$4,292	\$3,000	\$7,200	\$3,000	\$0	0.00%	\$3,000	\$3,000	\$3,000	\$3,000
TOTAL MATERIALS and SUPPLIES	\$39,723	\$41,856	\$46,500	\$50,200	\$46,250	-\$250	-0.54%	\$44,450	\$45,710	\$47,033	\$48,422
Equipment											
41-6426-000 Office/ Computer Equipment	\$153	\$13,394	\$4,000	\$2,000	\$2,000	-\$2,000	-50.00%	\$6,000	\$1,000	\$1,000	\$1,000
41-6438-000 Vehicles/Other Equipment	\$30,423	\$53,475	\$47,000	\$48,500	\$65,000	\$18,000	38.30%	\$50,000	\$45,000	\$45,000	\$45,000
TOTAL CAPITAL OUTLAY	\$30,576	\$66,869	\$51,000	\$50,500	\$67,000	\$16,000	31.37%	\$56,000	\$46,000	\$46,000	\$46,000
TOTAL POLICE	\$1,457,351	\$1,458,201	\$1,612,398	\$1,615,287	\$1,659,586	\$47,188	2.93%	\$1,643,234	\$1,679,511	\$1,726,457	\$1,727,847

	2018-2019 Actual	2019-2020 ACTUAL	2020-2021 APPROVED	2020-2021 PROJECTED	2021-2022 Proposed	Change in \$ from 2020-2021 Approved	Change in % from 2020-2021 Approved	2022-2023	2023-2024	2024-2025	2025-2026
Police and Fire Commission											
Outside Services											
81-6243-000	\$425	\$0	\$2,000	\$500	\$2,000	\$0	0.00%	\$2,000	\$2,000	\$2,000	\$2,000
81-6245-000	\$375	\$375	\$375	\$375	\$375	\$0	0.00%	\$375	\$375	\$375	\$375
81-6252-118	\$0	\$0	\$1,000	\$0	\$500	-\$500	-50.00%	\$1,000	\$0	\$0	\$0
81-6252-130	\$0	\$4,220	\$3,500	\$0	\$3,500	\$0	0.00%	\$3,500	\$1,000	\$1,000	\$1,000
81-6254-000	\$0	\$0	\$500	\$0	\$500	\$0	0.00%	\$3,375	\$3,375	\$3,375	\$3,375
TOTAL OUTSIDE SERVICES	\$800	\$4,595	\$7,375	\$875	\$6,875	-\$500	-6.78%	\$6,750	\$6,750	\$6,750	\$6,750
MATERIALS and SUPPLIES											
81-6338-000	\$0	\$0	\$0	\$316	\$100	\$100	\$100	\$100	\$100	\$100	\$100
TOTAL MATERIALS and SUPPLIES	\$0	\$0	\$0	\$316	\$100	\$100	\$100	\$100	\$100	\$100	\$100
TOTAL FIRE and POLICE COMMISSION	\$800	\$4,595	\$7,375	\$1,191	\$6,975	-\$400	-5.42%	\$6,850	\$6,850	\$6,850	\$6,850
TOTAL GENERAL ACCOUNTS											
	\$2,383,102	\$2,381,544	\$2,675,188	\$2,453,740	\$2,690,204	\$15,016	0.56%	\$2,694,673	\$2,751,313	\$2,823,415	\$2,848,214

		2018-2019 Actual	2019-2020 ACTUAL	2020-2021 APPROVED	2020-2021 PROJECTED	2021-2022 Proposed	Change in \$ from 2020-2021 Approved	Change in % from 2020-2021 Approved	2022-2023	2023-2024	2024-2025	2025-2026
SPECIAL FUNDS												
Special Parks Fund												
95-6264-000	SEASPAR Membership	\$22,815	\$23,584	\$25,000	\$23,000	\$25,000	-\$2,000	-8.00%	\$26,335	\$26,993	\$26,993	\$26,993
Total Special Parks Expenses		\$22,815	\$23,584	\$25,000	\$23,000	\$25,000	-\$2,000	-8.00%	\$26,335	\$26,993	\$26,993	\$26,993
Motor Fuel Tax Fund												
95-6247-000	Miscellaneous Expenses	\$795		\$0		\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0
95-6224-000	Street Light Electricity	\$21,993	\$23,902	\$20,000	\$22,500	\$22,500	\$1,900	9.22%	\$21,500	\$22,000	\$22,000	\$23,000
95-6252-112	Engineering Consultants	\$0	\$0	\$1,000	\$1,000	\$1,000	\$0	0.00%	\$1,000	\$1,000	\$1,000	\$1,000
95-6252-120	Road Management Software	\$0	\$746	\$1,500	\$0	\$1,500	\$0	0.00%	\$1,500	\$1,500	\$1,500	\$1,500
95-6252-129	Snow Removal Labor	\$21,615	\$15,963	\$10,000	\$29,000	\$19,000	\$9,000	90.00%	\$10,000	\$10,000	\$10,000	\$10,000
95-6252-130	Snow Removal Equipment Rental/Outside 1	\$7,055	\$10,000	\$10,000	\$4,000	\$10,000	\$0	0.00%	\$10,000	\$10,000	\$10,000	\$10,000
95-6252-141	Drainage Maintenance	\$0		\$33,000	\$20,000	\$33,000	-\$33,000	-100.00%				
95-6225-000	Street Light Maintenance	\$2,546	\$0	\$2,546	\$2,000	\$2,546	\$0	0.00%	\$2,546	\$2,546	\$2,546	\$2,546
95-6252-142	Storm Sowers Maintenance	\$819					\$0					
95-6252-139	Parkway Maintenance Labor	\$0	\$0	\$10,354	\$10,000	\$16,000	\$5,646	54.53%	\$16,000	\$16,000	\$16,000	\$16,000
95-6252-140	Parkway Maintenance Equipment Rental	\$0	\$4,000	\$4,000	\$0	\$4,000	\$0	0.00%	\$4,000	\$4,000	\$4,000	\$4,000
95-6260-000	Road Maintenance/Contractual	\$0	\$0	\$83,000	\$45,000	\$11,000	-\$52,000	-82.54%	\$11,000	\$11,000	\$11,000	\$11,000
95-6344-000	Salt	\$30,812	\$35,256	\$25,000	\$25,000	\$25,000	\$0	0.00%	\$25,000	\$25,000	\$25,000	\$25,000
TOTAL MFT EXPENDITURES		\$85,635	\$89,872	\$181,000	\$158,500	\$112,546	-\$68,454	-37.82%	\$102,546	\$103,046	\$104,046	

	2018-2019 Actual	2019-2020 ACTUAL	2020-2021 APPROVED	2020-2021 PROJECTED	2021-2022 Proposed	Change in \$ from 2020-2021 Approved	Change in % from 2020-2021 Approved	2022-2023	2023-2024	2024-2025	2025-2026
2014 Road Bond Issue Maures 12/1/2029											
95-6506-000 Interest	\$62,519	\$59,519	\$59,518	\$56,419	\$62,519	\$3,001	5.04%	\$59,519	\$56,418	\$56,418	\$56,418
95-6506-100 Principal	\$150,000	\$155,000	\$155,000	\$155,000	\$150,000	-\$5,000	-3.23%	\$155,000	\$155,000	\$155,000	\$155,000
95-6506-200 Fees	\$475	\$475	\$800	\$900	\$800	\$0	0.00%	\$800	\$800	\$800	\$800
TOTAL EXPENDITURES	\$212,994	\$214,994	\$215,318	\$212,319	\$213,319	-\$1,999	-0.93%	\$215,319	\$212,218	\$212,218	\$212,218
BOND FUND 2009 Certificates of Debt Maures 12/15/2020											
53-6521-000 Interest	\$24,508	\$16,524	\$8,314	\$8,614	done	done	done	done	done	done	done
53-6521-100 Principal	\$133,000	\$140,000	\$146,000	\$146,000	done	done	done	done	done	done	done
53-6521-200 Fees	\$20	\$803	\$400	\$802	done	done	done	done	done	done	done
TOTAL EXPENDITURES	\$157,528	\$157,327	\$154,714	\$155,416	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Improvement Fund											
50-95-6609-000 Capital Projects Undesignated	\$3,786	\$322,064	\$0	\$0	\$1	\$1	-100.00%	\$100,000	\$100,000	\$100,000	\$100,000
50-95-6610-000 Economic Development/facade/Triangle Br	\$0	\$0	\$50,000	\$170,000	\$2,000,000	-\$50,000	4000.00%	\$50,000	\$50,000	\$50,000	\$50,000
Grants	\$0	\$0	\$50,000	\$27,652	\$30,000	\$30,000	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000
Leaf vacuuming/brush pickup/garbage			\$0	\$0	\$50,000	\$50,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
Heritage Center			\$0	\$150,000	\$0	-\$332,000	-100.00%	\$257,000	\$257,000	\$257,000	\$257,000
Road Program			\$332,000	\$69,548	\$42,400	\$0	0.00%	\$42,400	\$42,400	\$42,400	\$42,400
Crack Sealing			\$42,400	\$100,000	\$457,000	\$357,000	357.00%	\$42,400	\$42,400	\$42,400	\$42,400
Acacia drive			\$100,000	\$190,071	\$50,000	-\$35,000	-41.18%	\$85,000	\$85,000	\$85,000	\$85,000
Engineering			\$85,000	\$2,000	\$3,000	\$1,000	50.00%	\$6,000	\$6,000	\$6,000	\$6,000
Vehicle Stickers-Admin	\$4,404	\$4,310	\$2,000	\$35,000	\$93,000	-\$55,400	-37.33%	\$148,400	\$148,000	\$148,000	\$148,000
Transfer to Corporate Fund	-\$11,460	\$22,286	\$148,400	\$744,271	\$85,000	\$2,499,466	352.14%	\$728,800	\$728,400	\$728,400	\$728,400
Vehicle Stickers Road Related	\$149,939				\$3,209,266						
Cameras			\$709,800								
Total Special/Capital Improvement Fund	\$146,668	\$348,661	\$709,800	\$3,805,046	\$5,899,470			\$3,767,673	\$3,821,970	\$3,895,072	#REF!
Grand Total ALL NON WATER/SEWER FUNDS	\$3,008,741	\$3,215,981	\$4,000,720								

		2018-2019 Actual	2019-2020 ACTUAL	2020-2021 APPROVED	2020-2021 PROJECTED	2021-2022 Proposed	Change in \$ from 2020-2021 Approved	Change in % from 2020-2021 Approved	2022-2023	2023-2024	2024-2025	2025-2026
Water Department Expenditures												
Personnel Services												
85-6102-000	Regular Salaries	\$122,556	\$119,459	\$130,294	\$123,093	\$126,000	-\$4,294	-3.30%	\$129,780	\$133,673	\$137,684	\$141,814
85-6102-100	Outside Water Operator	\$39,307		\$0		\$0	\$0		\$60,000	\$60,000	\$60,000	\$60,000
85-6104-000	Overtime	\$17,292	\$14,466	\$20,000	\$17,000	\$15,000	-\$5,000	-25.00%	\$15,450	\$15,914	\$16,391	\$16,883
85-6105-000	Social Security/Medicare	\$12,528	\$12,623	\$11,497	\$13,000	\$10,787	-\$711	-6.18%	\$13,390	\$13,390	\$13,390	\$13,390
85-6107-000	Pension	\$21,712	\$23,330	\$19,531	\$25,500	\$22,179	\$2,648	13.56%	\$22,845	\$23,530	\$24,236	\$24,963
85-6108-000	Medical/Other Benefits	\$30,909	\$41,114	\$38,000	\$42,710	\$46,000	\$8,000	21.05%	\$47,380	\$48,801	\$50,265	\$51,773
TOTAL PERSONNEL SERVICES		\$244,304	\$210,992	\$219,323	\$221,303	\$219,966	\$643	0.29%	\$288,845	\$295,308	\$301,966	\$308,823
Outside Services												
85-6228-000	Rentals - Equipment	\$0	\$0	\$750	\$500	\$750	\$0	0.00%	\$750	\$750	\$750	\$750
85-6230-000	Vehicle/Equipment Maintenance	\$320	\$4,426	\$4,500	\$4,000	\$5,000	\$500	11.11%	\$5,500	\$6,000	\$6,000	\$6,000
85-6243-000	Meetings/Conferences/Training	\$1,824	\$1,108	\$1,800	\$500	\$500	-\$1,300	-72.22%	\$500	\$500	\$500	\$500
85-6245-000	Membership Fees	\$0	\$0	\$500	\$700	\$450	-\$50	-10.00%	\$450	\$450	\$450	\$450
85-6247-000	Miscellaneous Expenses	-\$1,719	\$274	\$200	\$400	\$200	\$0	0.00%	\$200	\$200	\$200	\$200
85-6250-000	Postage	\$2,663	\$2,893	\$3,000	\$3,200	\$1,750	-\$1,250	-41.67%	\$1,750	\$1,750	\$1,750	\$1,750
85-6252-108	Professional Services/Consultant					\$10,000	\$0	0.00%	\$4,000	\$4,000	\$4,000	\$4,000
85-6252-116	Professional Services/Laboratory	\$160	\$2,170	\$4,000	\$3,000	\$4,000	\$0	0.00%	\$2,500	\$2,500	\$2,500	\$2,500
85-6257-000	Pump Maintenance	\$0	\$0	\$2,500	\$2,000	\$2,500	\$0	0.00%	\$1	\$1	\$1	\$1
85-6253-000	Insurance Allocation	\$14,014	\$15,000	\$15,000	\$0	\$1	-\$14,999	-99.99%	\$5,000	\$5,000	\$5,000	\$5,000
85-6273-000	Communications	\$9,005	\$14,537	\$12,000	\$12,000	\$12,000	\$0	0.00%	\$1,000	\$1,000	\$1,000	\$1,000
85-6251-000	Software maintenance	\$716	\$1,556	\$2,000	\$1,000	\$1,000	-\$1,000	-50.00%	\$0	\$0	\$0	\$0
85-6281-000	Well Maintenance	\$0		\$0		\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0
TOTAL OUTSIDE SERVICES		\$26,984	\$41,963	\$46,250	\$27,300	\$38,151	-\$8,099	-17.51%	\$21,651	\$22,151	\$22,151	\$22,151
MATERIALS and SUPPLIES												
85-6306-000	Chemicals/Lab Equipment	\$60	\$0	\$500	\$100	\$500	\$0	0.00%	\$500	\$500	\$500	\$500
85-6308-000	Uniforms	\$965	\$971	\$1,000	\$1,000	\$1,000	\$0	0.00%	\$1,000	\$1,000	\$1,000	\$1,000
85-6316-000	Gas/Oil	\$0	\$195	\$4,120	\$2,000	\$4,244	\$124	3.01%	\$4,371	\$4,502	\$4,502	\$4,502
85-6317-000	Electricity/Gas	\$6,500	\$7,310	\$6,500	\$6,500	\$6,500	\$0	0.00%	\$6,500	\$6,500	\$6,500	\$6,500
85-6324-000	Maintenance/Pump house	\$125	\$0	\$1,500	\$1,000	\$2,150	\$650	43.33%	\$2,150	\$2,150	\$2,150	\$2,150
85-6332-000	Maintenance/Vehicles/equipment	\$2,628	\$9,980	\$500	\$500	\$500	\$0	0.00%	\$500	\$500	\$500	\$500
85-6334-000	Maintenance/water system	\$488	\$210	\$12,000	\$14,000	\$27,000	\$15,000	125.00%	\$12,000	\$12,000	\$12,000	\$12,000
85-6338-000	Office Supplies	\$0	\$1,529	\$1,000	\$500	\$1,250	\$0	0.00%	\$1,250	\$1,250	\$1,250	\$1,250
85-6426-000	Office Equipment	\$0	\$1,351	\$1,000	\$500	\$1,000	\$0	0.00%	\$1,000	\$1,000	\$1,000	\$1,000
85-6345-000	Safety Equipment	-\$16	\$406	\$1,000	\$1,000	\$1,000	\$0	0.00%	\$1,000	\$1,000	\$1,000	\$1,000
85-6346-000	Tools and Hardware	\$465	\$406	\$500	\$500	\$500	\$0	0.00%	\$500	\$500	\$500	\$500
85-6352-000	Water Cost/Countryside	\$488,992	\$459,173	\$500,000	\$530,000	\$527,739	\$27,739	5.55%	\$533,016	\$538,346	\$543,730	\$549,167
TOTAL MATERIALS and SUPPLIES		\$500,206	\$481,125	\$529,870	\$558,100	\$573,383	\$43,513	8.21%	\$563,787	\$569,248	\$574,632	\$580,069
WATER GENERAL OPERATIONS		\$771,494	\$734,080	\$795,443	\$806,703	\$831,500	\$36,057	4.53%	\$874,283	\$886,708	\$898,749	\$911,043

	2018-2019 Actual	2019-2020 ACTUAL	2020-2021 APPROVED	2020-2021 PROJECTED	2021-2022 Proposed	Change in \$ from 2020-2021 Approved	Change in % from 2020-2021 Approved	2022-2023	2023-2024	2024-2025	2025-2026
WATER CAPITAL EXPENSES											
85-6418-000 Construction Water System	\$30,506	\$7,700	\$250,000	\$175,000	\$75,000	-\$175,000	-70.00%	\$75,000	\$75,000	\$75,000	\$75,000
85-6252-112 Professional Services/Engineering	-\$48,472	\$5,857	\$122,500	\$30,000	\$30,000	-\$92,500	-75.51%	\$30,000	\$30,000	\$30,000	\$30,000
85-6252-125 Professional Services/Reservoir Inspection	\$0	\$0	\$35,000	\$25,000	\$4,000	-\$21,000	-84.00%	\$0	\$0	\$0	\$0
85-6256-000 Pump House Maintenance	\$10,656	\$7,368	\$7,500	\$5,000	\$6,000	-\$1,500	-20.00%	\$6,000	\$6,000	\$6,000	\$6,000
85-6276-000 Water System Repair	\$30,321	\$7,235	\$80,000	\$75,000	\$60,000	-\$149,999	0.00%	\$60,000	\$60,000	\$60,000	\$60,000
85-6419-000 Undesignated	-\$118,309	\$10,593	\$150,000	\$40,000	\$1	\$0		\$0	\$0	\$0	\$0
85-6420-000 Well Rehabilitation											
85-6700-000 Water IEPA Capital		\$1,735,068									
85-6438-000 IEPA Loan Payment	\$20,452	\$6,358	\$200,000	\$200,000	\$203,355	\$3,355	1.68%	\$200,000	\$200,000	\$200,000	\$200,000
85-6438-000 Vehicles/other equipment			\$5,455	\$3,000	\$31,000	\$25,545	468.29%	\$3,455	\$5,455	\$5,455	\$3,455
TOTAL CAPITAL OUTLAY	-\$74,847	\$1,830,279	\$820,455	\$553,000	\$409,356	-\$411,099	-50.11%	\$376,455	\$376,455	\$376,455	\$376,455
TOTAL WATER	\$696,648	\$2,564,359	\$1,615,898	\$1,359,703	\$1,240,856	-\$375,042	-23.21%	\$1,250,738	\$1,263,163	\$1,275,204	\$1,287,498
PERSONNEL SERVICES SEWER											
90-6102-000 Regular Salaries	\$87,328	\$79,239	\$85,000	\$80,454	\$91,000	\$6,000	7.06%	\$93,730	\$96,542	\$99,438	\$102,421
90-6104-000 Overtime	\$3,114	\$7,042	\$10,000	\$4,000	\$5,000	-\$5,000	-50.00%	\$5,150	\$5,305	\$5,464	\$5,628
90-6105-000 Social Security/Medicare	\$7,202	\$7,232	\$6,120	\$6,773	\$7,000	\$880	14.38%	\$7,210	\$7,426	\$7,649	\$7,879
90-6107-000 Pension	\$12,325	\$13,344	\$14,243	\$12,736	\$15,000	\$760	5.33%	\$15,450	\$15,914	\$16,391	\$16,883
90-6108-000 Medical/Other Benefits	\$16,684	\$21,873	\$22,680	\$22,653	\$25,000	\$2,320	10.23%	\$25,500	\$26,010	\$26,530	\$27,061
TOTAL PERSONNEL SERVICES	\$126,653	\$129,631	\$138,041	\$126,616	\$143,000	\$4,960	3.59%	\$147,040	\$151,196	\$155,472	\$159,871
OUTSIDE SERVICES											
90-6228-000 Rentals/Equipment	\$0	\$0	\$0	\$0	\$500	\$500		\$500	\$500	\$500	\$500
90-6230-000 Vehicles/Equipment	\$0	\$500	\$500	\$300	\$750	\$250	50.00%	\$750	\$750	\$750	\$750
90-6243-000 Meetings/Conferences/Training	\$824	\$0	\$840	\$0	\$250	-\$600	-70.59%	\$250	\$250	\$250	\$250
90-6247-000 Miscellaneous Expenses	\$4,878	\$0	\$100	\$500	\$100	\$0	0.00%	\$100	\$100	\$100	\$100
90-6250-000 Postage	\$62	\$0	\$100	\$50	\$100	\$0	0.00%	\$100	\$100	\$100	\$100
90-6251-000 Illinois EPA NPDES Fee	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$0	0.00%	\$1,000	\$1,000	\$1,000	\$1,000
90-6252-107 Professional Services/Const/Eng.	\$0	\$3,219	\$0		\$0	\$0	#DIV/0!	\$0	\$0	\$0	\$0
90-6252-108 Professional Services Consultant					\$10,000	\$0		\$0	\$0	\$0	\$1
90-6253-000 Insurance Allocation	\$4,484	\$5,000	\$5,000	\$0	\$1	-\$4,999	-99.98%	\$1	\$1	\$1	\$1
TOTAL OUTSIDE SERVICES	\$11,247	\$9,719	\$7,550	\$1,850	\$12,701	\$5,151	68.23%	\$2,701	\$2,701	\$2,701	\$2,701
MATERIALS and SUPPLIES											
90-6316-000 Gas/oil	\$0	\$0	\$300	\$200	\$300	\$0	0.00%	\$300	\$300	\$300	\$300
90-6328-000 Sewer System	\$38	\$60	\$100	\$1,100	\$900	\$900	900.00%	\$1,000	\$1,000	\$1,000	\$1,000
90-6332-000 Vehicles	\$0	\$43	\$100	\$100	\$100	\$0	0.00%	\$100	\$100	\$100	\$200
90-6338-000 Office Supplies	\$0	\$0	\$200	\$100	\$200	\$0	0.00%	\$200	\$200	\$200	\$0
90-6426-000 Office Equipment	\$0	\$1,648	\$2,000	\$1,000	\$0	-\$2,000	-100.00%	\$0	\$0	\$0	\$300
90-6345-000 Safety Equipment	\$106	\$300	\$300	\$300	\$300	\$0	0.00%	\$300	\$300	\$300	\$300
90-6346-000 Tools and Hardware	\$0	\$228	\$300	\$300	\$300	\$0	0.00%	\$300	\$300	\$300	\$300
TOTAL MATERIALS and SUPPLIES	\$145	\$2,288	\$3,300	\$3,100	\$2,200	-\$1,100	-33.33%	\$2,200	\$2,200	\$2,200	\$2,200
											\$164,772

	2018-2019 Actual	2019-2020 ACTUAL	2020-2021 APPROVED	2020-2021 PROJECTED	2021-2022 Proposed	Change in \$ from 2020-2021 Approved	Change in % from 2020-2021 Approved	2022-2023	2023-2024	2024-2025	2025-2026
TOTAL SEWER OPERATIONS	\$138,045	\$141,637	\$148,891	\$131,566	\$157,901	\$9,011	6.05%	\$151,941	\$156,097	\$160,373	
CAPITAL OUTLAY											
90-6422-000 Maintenance/sanitary sewers	\$12,039	\$6,632	\$75,000	\$75,000	\$75,000	\$0	0.00%	\$75,000	\$75,000	\$75,000	\$75,000
90-6252-112 Professional Services/Engineering	\$43,014		\$30,000	\$30,000	\$30,000	\$0	0.00%	\$30,000	\$30,000	\$30,000	\$30,000
90-6252-125 Professional Services/Sewer Syst. Televising	\$12,781		\$15,000	\$30,000	\$15,000	\$0	0.00%	\$15,000	\$15,000	\$15,000	\$15,000
90-6252-128 Professional Services/MWRD I&I Program	\$16,684	\$26,833	\$25,000	\$30,000	\$25,490	\$490	1.96%	\$26,000	\$26,520	\$26,520	\$26,520
90-6423-000 Water Meter Program	\$0		\$5,000	\$1,000	\$25,000	\$20,000	400.00%	\$5,455	\$5,455	\$5,455	\$5,455
90-6438-000 Vehicles/Other equipment	\$20,452	\$6,358	\$150,000	\$166,000	\$170,490	\$20,490	13.66%	\$151,455	\$151,975	\$151,975	\$151,975
TOTAL CAPITAL OUTLAY	\$104,969	\$39,832	\$298,891	\$297,566	\$328,391	\$29,501	9.87%	\$303,396	\$308,072	\$312,348	\$316,747
TOTAL SEWER	\$243,014	\$181,459	\$13,000	\$14,175	\$16,000	\$3,000	23.08%	\$14,000	\$14,500	\$14,500	\$14,500
92-6713-000 Depreciation/Build Reserves	\$66,723	\$0	\$13,000	\$14,175	\$16,000	\$3,000	23.08%	\$14,000	\$14,500	\$14,500	\$14,500
92-6278-000 Audit Expense	\$14,504	\$14,649	\$13,000	\$14,175	\$16,000	\$3,000	23.08%	\$14,000	\$14,500	\$14,500	\$14,500
TOTAL OUTSIDE SERVICES	\$81,228	\$14,649	\$13,000	\$14,175	\$16,000	\$3,000	23.08%	\$14,000	\$14,500	\$14,500	\$14,500
TOTAL OUTSIDE SERVICES	\$81,228	\$14,649	\$13,000	\$14,175	\$16,000	\$3,000	23.08%	\$14,000	\$14,500	\$14,500	\$14,500
TOTAL WATER	\$696,648	\$2,561,359	\$1,615,898	\$1,359,703	\$1,240,836	-\$375,042	-23.21%	\$1,250,738	\$1,263,163	\$1,275,204	\$1,287,498
TOTAL SEWER	\$243,014	\$181,459	\$298,891	\$297,566	\$328,391	\$29,501	9.87%	\$303,396	\$308,072	\$312,348	\$316,747
WATER SEWER CAPITAL UNDESIGNATED	\$169,353	\$50,000	\$0	\$0	\$1	\$1		\$65,000	\$65,000	\$65,000	\$65,000
TOTAL WATER and SEWER EXPENDITURES	\$1,190,243	\$2,810,467	\$1,927,788	\$1,671,444	\$1,585,248	-\$342,541	-17.77%	\$1,633,134	\$1,650,735	\$1,667,052	\$1,683,745
revenue less expenses	\$4,648	\$594,080	\$27,500	\$208,158	\$89,687	\$62,188	226.14%	\$58,550	\$57,866	\$58,635	\$59,199
Available End of Fiscal Year					\$1,292,121						

		2018-2019	2019-2020	2020-2021	2020-2021	Change in \$	Change in %	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026
		Actual	ACTUAL	APPROVED	PROJECTED	from 2020-2021 Approved	from 2020-2021 Approved	Proposed				
Summary Expenses												
GENERAL FUND												
01-11	President and VB	\$5,780	\$19,203	\$23,250	\$18,400	-\$5,600	-15.48%	\$14,650	\$15,650	\$15,650	\$15,650	\$15,650
01-21	Administration	\$360,713	\$766,453	\$401,050	\$338,892	\$12,644	3.15%	\$413,694	\$424,115	\$437,715	\$456,203	\$475,087
01-31	Public Works	\$255,455	\$280,120	\$372,215	\$285,295	\$5,128	1.38%	\$377,343	\$349,463	\$354,097	\$358,514	\$1,727,847
01-41	Police	\$1,457,351	\$1,458,201	\$1,612,398	\$1,615,287	\$47,188	2.93%	\$1,659,386	\$1,643,234	\$1,679,511	\$1,726,457	\$41,500
01-51	Buildings and Grounds	\$131,671	\$53,442	\$84,700	\$106,300	-\$38,695	-45.68%	\$46,005	\$41,500	\$41,500	\$41,500	\$42,200
01-55	Building Department	\$32,995	\$31,574	\$42,700	\$42,700	-\$5,500	-8.20%	\$39,200	\$42,200	\$42,200	\$42,200	\$1,250
01-61	Planning and Zoning Commission	\$348	\$12	\$1,250	\$850	-\$250	-20.00%	\$1,000	\$1,250	\$1,250	\$1,250	\$6,850
01-81	Fire and Police Commission	\$800	\$4,495	\$7,375	\$1,191	-\$400	-5.42%	\$6,975	\$6,850	\$6,850	\$6,850	\$174,790
01-92	General Accounts	\$137,989	\$167,745	\$169,950	\$102,625	-\$43,199	-25.42%	\$126,751	\$170,411	\$172,540	\$174,790	\$2,848,214
TOTAL GENERAL FUND		\$2,383,102	\$3,381,544	\$3,714,884	\$2,511,540	-\$24,684	-0.91%	\$2,690,204	\$2,694,673	\$2,751,313	\$2,823,415	
SPECIAL FUNDS												
10	MOTOR FUEL TAX FUND	\$85,635	\$89,872	\$181,000	\$158,500	-\$68,454	-37.82%	\$112,546	\$102,546	\$103,046	\$104,046	\$212,218
40	DEBT SERVICE FUND	\$212,994	\$214,994	\$215,318	\$212,519	-\$1,999	-0.93%	\$213,319	\$215,319	\$212,218	\$212,218	\$26,993
16	SPECIAL PARKS FUND	\$22,815	\$23,584	\$25,000	\$23,000	-\$2,000	-8.00%	\$23,000	\$26,335	\$26,993	\$26,993	\$0
53	BOND FUND 2009 Bonds	\$157,528	\$157,327	\$154,714	\$155,416	-\$154,714	-100.00%	\$0	\$0	\$0	\$0	\$100,000
50	CAPITAL IMPROVEMENT FUND	\$146,668	\$348,601	\$709,800	\$744,271	\$2,499,466	352.14%	\$3,209,266	\$100,000	\$100,000	\$100,000	
TOTAL SPECIAL FUNDS		\$625,639	\$834,437	\$1,285,832	\$1,293,506	\$2,272,299	176.72%	\$3,558,131	\$444,200	\$442,257	\$443,257	#REF!
Water/Sewer												
02-90	Water	\$696,648	\$2,564,359	\$1,615,898	\$1,359,703	-\$375,042	-23.21%	\$1,240,856	\$1,250,738	\$1,263,163	\$1,275,204	\$1,287,498
02-92	Sewer	\$243,014	\$181,459	\$298,891	\$297,566	\$29,501	9.87%	\$328,391	\$141,623	\$144,311	\$144,311	\$144,311
	General Accounts	\$81,228	\$14,649	\$13,000	\$14,175	\$3,000	23.06%	\$16,000	\$217,676	\$223,627	\$223,627	\$223,627
	Water/Sewer Capital	\$0	\$50,000	\$0	\$0	\$1	#DIV/0!	\$1	\$350,000	\$350,000	\$350,000	\$350,000
TOTAL WATER & SEWER FUND		\$1,020,890	\$2,810,467	\$1,927,788	\$1,671,444	-\$342,541	-17.77%	\$1,585,248	\$1,960,037	\$1,981,101	\$1,993,142	\$2,005,436

Cell: K20
Comment: John DuRocher:
01-01-00-4205 increase from 36. Supported by long term trends`

Cell: I26
Comment: John DuRocher:
Acct #01-00-4403 Column 2020-21 Projected - up from 378,000, increased based on 10 month trending

Cell: K26
Comment: John DuRocher:
Acct #01-00-4403 - Increase due to to projections

Cell: I34
Comment: John DuRocher:
01-00-4402 reduced by 10K trends indicate

Cell: I36
Comment: John DuRocher:
Acct #01-00-4505 2021-21 Project Column reduced from 120000

Cell: I55
Comment: John DuRocher:10-00-4415:
reduced 10K based on trends

Cell: K56
Comment: John DuRocher:
Acct #10-00-4417 up from 25K, run rating at 36K

Cell: K60
Comment: John DuRocher:
Acct# 53-00-5999
increase due to contracts.

Cell: B110
Comment: John DuRocher:
Acct# 21-6216-000 Description Changed from redesign to maintenance

Cell: K117
Comment: John DuRocher:
01-21-6252-108 add 10K for infrastructure audit

Cell: B119
Comment: John DuRocher:
Acct# 21-6253-000 Description - See 92-6275 below

Cell: B158
Comment: John DuRocher:
Acct# 01-61-6338 Moved to Admin

Cell: K169
Comment: John DuRocher:
Acct#92-6267-000 2021-22 Proposed column - subject to change

Cell: F170
18 of 20

Comment: Argelia Garbacz:
add \$125 from acct #01-21-6273-000

Cell: K184
Comment: John DuRocher:
Acct #31-6104 2021-22 Proposed Column - reduced from 25,000 per gl analysis

Cell: K199
Comment: John DuRocher:
01-31-6252-108 add 10K for infrastructure audit

Cell: K212
Comment: John DuRocher:
Acct #31-6308 2021-22 Column - rec \$650 per ft per employee boots clothing not foul weather gear, \$100 per perm pt emp

Cell: K228
Comment: John DuRocher:
Acct #31-6252 2021-22 Column - Increase from 25K inc sys study

Cell: K246
Comment: John DuRocher:
Acct #51-6251 - 2021-22 Proposed Column -
was 15k

Cell: F284
Comment: Argelia Garbacz:
Column 2019-20 Actual Updated Personnel Svcs Police Reg Sal thru PSEBA
2/5/21

Cell: K296
Comment: John DuRocher:
01-41-6252-108 add 10K for Infrastructure audit

Cell: I298
Comment: John DuRocher:
Acct #41-6274-000 2020-21 Projected column - was 5k

Cell: K329
Comment: John DuRocher:
Acct #81-6254 2021-22 Proposed column - was 3375

Cell: K356
Comment: John:
Acct#95-6247 - 2021-22 Proposed - reflects mft revenue

Cell: K396
Comment: John DuRocher:
added 50k

Cell: K404
Comment: John DuRocher:
Acct #50-95-5608 Column 2021-22 Proposed increased from 148,400

Cell: K405
Comment: John DuRocher:
19 of 20

Cell: H423
Comment: John DuRocher:
Acct #02-00-5199 - 2020-21 Approved Column - Water loan payback for engineering services paid in prior year

Cell: K433
Comment: John DuRocher:
Acct #85-6104 Column 2021-22 Proposed - was \$27583

Cell: K447
Comment: John DuRocher:
02-85-6252-108 add 10K for infrastructure audit

Cell: K450
Comment: John DuRocher:
Acct #85-6253 Column 2021-22 Proposed reduced from 15,806

Cell: K464
Comment: John DuRocher:
line #02-85-6334-000 added 15k valve turning

Cell: K510
Comment: John DuRocher:
02-90-6252-108 add 10K for infrastructure audit

Cell: K511
Comment: John DuRocher:
Acct #90-6253 - 2021-22 Proposed column - reduced fro \$202

2020-2021 Capital Program Summary

Revenue Streams	
AREA	
Water/Sewer General	
FROM OPERATING FUNDS	
From Motor Fuel Tax Fund	
Grants	
TOTAL	

2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026+	TOTAL
\$ 472,845	\$ 361,400	\$ 361,400	\$ 361,400	\$ 361,400		
\$ 1,209,400	\$ 356,000	\$ 675,000	\$ 675,000	\$ 675,000		\$ 3,590,400
\$ 270,000	\$ 181,000	\$ 181,000	\$ 181,000	\$ 181,000		
\$ 2,060,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000		
\$ 4,012,245	\$ 948,400	\$ 1,267,400	\$ 1,267,400	\$ 1,267,400	\$ -	\$ 3,590,400

Expense Areas	
Water-IEPA Loan-repayment	
Water	
Sanitary	
Storm Sewer	
Roads	
Village Hall/PD Improvements	
Vehicles	
Other areas	
Grants	
Undesignated	
TOTAL	

2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026+	TOTAL
\$ 203,355	\$ 203,355	\$ 53,000				\$ 459,710
\$ 124,000	\$ 397,705	\$ 220,000	\$ 220,000	\$ 230,000	\$ 150,000	\$ 1,341,705
\$ 145,490	\$ 154,000	\$ 154,000	\$ 154,000	\$ 154,000	\$ 297,000	\$ 908,490
\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000		\$ 300,000
\$ 1,092,400	\$ 135,000	\$ 690,000	\$ 685,000	\$ 690,000	\$ 3,000,000	\$ 6,292,400
\$ 135,000	\$ 25,000	\$ 16,000	\$ 16,000	\$ 16,000		\$ 173,000
\$ 122,000	\$ 70,455	\$ 75,000	\$ 75,000	\$ 75,000	\$ 190,000	\$ 607,455
\$ 80,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ -	\$ 260,000
\$ 2,060,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000		
\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ 10,000	
\$ 4,012,245	\$ 937,160	\$ 1,300,000	\$ 1,295,000	\$ 1,310,000	\$ 3,647,000	\$ 9,883,050

2020-2021 Capital Program Summary

IEPA Loan Repayment

Expense Category	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026+	
Interest	\$33,893.00	\$30,774.96	\$3,000.00				\$67,667.97
Principal	\$169,461.83	\$172,579.93	\$50,000.00				\$392,041.75
Total	\$203,354.83	\$203,354.89	\$53,000.00				\$459,709.72

Water Fund

Expense Category	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026+	
Valve Exercising	\$ 15,000	\$ -					\$ 15,000
SCADA SYSTEM/PUMPS		\$ 50,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 150,000	\$ 305,000
Water Main Replacement	\$ 75,000	\$ 122,705	\$ 130,000	\$ 130,000	\$ 130,000		
Engineering	\$ 34,000	\$ 30,000	\$ 35,000	\$ 35,000	\$ 35,000		
Corrosion Control							\$ -
Pump house facility interior project: clean and paint.							\$ -
Hydrant Painting	\$ -	\$ -				\$ -	\$ -
Reservoir inspection/repair	\$ -	\$ 75,000					\$ 75,000
Reservoir roof repair		\$ 100,000					\$ 100,000
Pump house repairs	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ 20,000		\$ 50,000
Pump repairs	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000		
Pump house roof & soffit replacement	\$ -						\$ -
Undesignated	\$ -						\$ 100,000
Total	\$ 124,000	\$ 397,705	\$ 220,000	\$ 220,000	\$ 230,000	\$ 150,000	\$ 645,000

2020-2021 Capital Program Summary

Sanitary Sewers

Expense Category	
Engineering-MWRD requirement	
Engineering-General	
Televising	
Repairs	
Manhole Replacement	
Total	

2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026+	Total CIP
\$ 25,490	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 75,000	\$ 200,490
\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000		
\$ 15,000	\$ 24,000	\$ 24,000	\$ 24,000	\$ 24,000	\$ 72,000	\$ 183,000
\$ 75,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 150,000	\$ 425,000
\$ -	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000		\$ 100,000
\$ -						\$ -
\$ -						
\$ 145,490	\$ 154,000	\$ 154,000	\$ 154,000	\$ 154,000	\$ 297,000	\$ 908,490

Storm Sewer

Expense Category	
Regrade Ditches and New Culvert Replacements	
Outfall Replacement	
Engineering	
Total	

2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026+	Total CIP
\$ 50,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 150,000
\$ -	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	
\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	
\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 300,000

Streets

Expense Category	
Street repairs/road program	
Engineering	
Acacia Drive	
Crack filling/reclamite	
Grand Total	

2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026+	Total CIP
\$ 500,000		\$ 500,000		\$ 500,000	\$ 747,587	\$ 2,247,587
\$ 50,000		\$ 150,000		\$ 150,000		\$ 350,000
\$ 500,000	\$ 100,000					\$ 600,000
\$ 42,400	\$ 35,000	\$ 40,000	\$ 40,000	\$ 40,000		\$ 197,400
\$ -						\$ -
\$ 1,092,400	\$ 135,000	\$ 690,000	\$ 40,000	\$ 690,000	\$ 747,587	\$ 3,394,987

2020-2021 Capital Program Summary
Village Hall/Police Department Improvements

Expense Category	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026+	Total CIP
General Repairs	\$ 6,000	\$ 15,000	\$ 6,000	\$ 6,000	\$ 6,000		\$ 39,000
Roof Replacement	\$ 35,000						
Signage	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000		\$ 25,000
Park Improvements	\$ 4,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000		\$ 24,000
Cameras	\$ 85,000						\$ 85,000
Total	\$ 135,000	\$ 25,000	\$ 16,000	\$ 16,000	\$ 16,000		\$ 173,000

Vehicles

Expense Category	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026+	Total CIP
Police	\$ 50,000	\$ 48,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 105,000	\$ 353,000
Public Works/Water Sewer General	\$ 72,000	\$ 22,455	\$ 25,000	\$ 25,000	\$ 25,000	\$ 85,000	\$ 254,455
Total	\$ 122,000	\$ 70,455	\$ 75,000	\$ 75,000	\$ 75,000	\$ 190,000	\$ 607,455

Other Areas

Expense Category	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026+	Total CIP
Leaf Vacuuming/Brush	\$ 30,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000		\$ 190,000
Heritage Center-Capital	\$ 50,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000		\$ 70,000
Total	\$ 80,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ -	\$ 260,000

Grants

Expense Category	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026+	Total CIP
WCCA	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000		\$ 50,000
Other	\$ 2,050,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000		\$ 2,110,000
Total	\$ 2,060,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000		\$ 2,160,000
Undesignated							
Expense Category	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026+	Total CIP
Undesignated	\$ -	\$ 10,000				\$ 10,000	
Total	\$ -	\$ 10,000				\$ 10,000	

Grand total

\$ 4,012,245 \$ 1,115,515 \$ 1,328,000 #VALUE! #VALUE!